

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT
Thursday, January 11, 2001– 9:00 A.M.
Milwaukee County Courthouse – Room 201-B

M I N U T E S

Cassette # 7
Side A, #4-#493

PRESENT: Supervisors Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 00-1/01-1 Fund Transfers.
A1)-A4) - Departmental-Receipt of Revenue (2000) (two-thirds vote)
B1) & B2) - Departmental-Receipt of Revenue (2001) (two-thirds vote)
C1) - Departmental (committee action only)
D1) - Inter-Departmental (majority vote)

#11

Fund transfer A1) was modified by the Department of Administration. The Department also submitted a substitute for fund transfer A3).

ACTION BY: (Nyklewicz) approve the fund transfers in Sections A through C, including the modified and substitute transfers as submitted by the Department of Administration. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

Section D

APPEARANCES: Robert Ott, Corporation Counsel

Questions and comments ensued.

ACTION BY: (Diliberti) approve the fund transfer contained in Section D. 6-1

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6
NOES: Nyklewicz - 1

2. 00-749 From Director of Parks, Recreation and Culture, requesting authorization to lease

turf and golf course equipment under a lease/purchase arrangement. **(Also to Parks, Energy & Environment Committee)**

#72 APPEARANCES: Dennis Weedall & Greg Youngs, Parks Department

ACTION BY: (Diliberti) concur in the action of the Parks, Energy & Environment Committee, of 1/9/01, to recommend approval of the said request. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

3. 00-747 From Director, Department of Child Support Enforcement, requesting the abolishment of one Accountant I position and creation of one Secretarial Assistant position. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

#80

APPEARANCES: Lisa Marks & Agnes Marcinowski, Child Support Enforcement

ACTION BY: (Krug) approve the subject request as recommended by the Department of Administration, with the created position asterisked to be abolished when grant funding is no longer available to partially offset the cost of the position. 7-0

AYES: Diliberti, Nyklewicz*, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

***Supervisor Nyklewicz was not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

4. 01-38 From the Chief Judge, requesting creation of a Research Assistant position in order to provide appropriate collection and documentation of statistics on domestic violence. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

#87

ACTION BY: (White) approve the subject request as recommended by the Department of Administration, with said position asterisked to be abolished when grant funding is no longer available to completely offset the cost of the position. 7-0

AYES: Diliberti, Nyklewicz*, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

***Supervisor Nyklewicz was not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it**

was so ordered.

5. 01F1 From Administrator, Mental Health Division, regarding the background and future funding status of the Wraparound Milwaukee Program. (*Requested at 12/14/00 meeting.*) **(INFORMATIONAL) (NO ACTION NECESSARY)**

#92

APPEARANCES: Kathy Eilers & Michael Kreuser, Mental Health Division

Ms. Eilers commented that the subject report should explain the problems the program experienced in the year 2000. In 2001, TANF dollars allocated to this program should alleviate any deficit. The important thing to understand is that this program has saved Milwaukee County millions of dollars by being able to tap into Medicaid dollars for hospital diversion and for services rendered and through the federal grant. When the federal grant ran out, there was a hole.

In response to a query by Chairman De Bruin regarding TANF dollars, Mr. Kreuser explained the report provides a history of the Wraparound Program, some of the challenges the program experienced in 2000 and how the TANF dollars will stabilize the program in 2001. Availability of TANF dollars beyond 2001 is questionable.

Ms. Eilers agreed there is no assurance that TANF dollars will be an ongoing source of funding. She pointed out that these are court-ordered services so, if TANF dollars are discontinued, the County would be in a position of either having to fund this program or fund residential care for kids ordered by judges.

Supervisor Diliberti advised there are going to be meetings held with State Legislators from the Milwaukee County area and suggested this might be an issue to raise with them. He wondered if the Department has had any discussion with the Division of Intergovernmental Relations in terms of 2002 funding.

Ms. Eilers replied the Mental Health Division has not talked to them about this specifically. She pointed out TANF funds would be an issue for other programs and departments as well. If those funds dry up, there would be a huge hole in services or in the tax levy.

Supervisor Diliberti felt this is a program that the State should be funding out of general purpose revenue as an ongoing program.

Ms. Eilers explained this program is run like a managed care organization and the State pays a capitated rate to take care of these kids. They do that through Medicaid. The place where she would want relief from the State is around the fees that get charged for residential treatment. Residential treatment centers set their fees and then the State Legislature approves them with no input from the users. She has had discussions with the Division of Intergovernmental Relations

on that specific issue. But, the residential treatment centers have a very powerful lobby and they have been able to preserve their ability to set rates and raise them at their own discretion.

Supervisor Krug indicated he forwarded this issue to Intergovernmental Relations staff. He noted the Intergovernmental Relations Committee is not meeting this cycle, but this issue is in the mix of all the social service issues that the Division will be tracking in the State budget on behalf of Milwaukee County.

Mr. Kreuser hoped the subject report is fairly inclusive. It provides a good summary of the background and history of the Wraparound Milwaukee Program and the challenges experienced in 2000. This program expends approximately \$25 million on purchase of services for approximately 600 enrollees annually. Fortunately, the program did not have to decrease the population served or decrease the services offered as a result of funding cuts in 2000. Again, because of the TANF dollars, it is hoped this can continue in 2001.

In response to a query by Supervisor Podell regarding recidivism, Ms. Eilers indicated program outcomes look very positive. That's why the program has gotten so much national attention - it is very useful and the outcomes are very strong. A quality assurance monitoring report is provided quarterly that looks at all the outcome data. Ms. Eilers indicated she could include Supervisor Podell on the mailing list to receive that information. Supervisor Podell replied that information would be very interesting.

Further comments followed.

No action was taken on this informational report.

6. 01F2
#206

From Administrator, Mental Health Division, regarding the status of unit closures at the Mental Health Division. **(INFORMATIONAL) (NO ACTION NECESSARY)**

APPEARANCES:

Kathy Eilers, Mental Health Division
Barbara Kelsey, Federation of Nurses & Health Professionals
Robert Ott, Corporation Counsel

Ms. Eilers briefly informed the Committee of the status of the unit closures and census on the units as well as the progress with St. Michael's Hospital. She expressed concern regarding the staffing at Hilltop and noted there are currently 14 FTE vacancies and 14 individuals on leave. This is an enormous burden and, therefore, admissions to Hilltop have been stopped simply because they cannot provide the appropriate care with the reduced staff. Some people in the acute units could be transferred to Hilltop to better meet their needs, but that cannot happen due to the staffing situation.

Ms. Eilers indicated she would come back at the end of the first quarter to talk about what the gaps are in the service system and what, if any, actions are recommended to fill those gaps to reduce the census.

Ms. Kelsey appeared and expressed several concerns, including the following:

- daily census of acute units and the fact that it appears to be increasing
- downsizing of Unit 4-3-C
- length of contract with St. Michael's Hospital
- emergency detentions
- safety of staff (as census increases, more injuries to staff)
- working conditions
- census at CATC
- staffing at Hilltop

Chairman De Bruin asked Ms. Eilers to report to the Committee in February regarding start-up of the unit at St. Michael's Hospital and, at the same time, respond to the above concerns expressed by Ms. Kelsey. Ms. Eilers indicated that March would be a better timeframe for such a report, however, Chairman De Bruin stated the Committee needs to know in February if the unit at St. Michael's is ready to begin on March 1.

Mr. Ott informed the Committee that a concern has arisen regarding transfer of mental health patients to St. Michael's Hospital and commitment hearings. The logistics involved with holding hearings for such patients are complicated and may result in increased costs.

An in-depth discussion ensued regarding the above concern and what is being done to resolve this issue. After much discussion, Chairman De Bruin stated it is the responsibility of the heads of the different departments involved in this matter to resolve the situation and report to the Committee in February on their results. If the situation has not been resolved, the Committee will act accordingly. Chairman De Bruin stressed that someone needs to take the responsibility of getting everyone together to figure this out and suggested Ms. Eilers would be the person to do that. Ms. Eilers indicated she was willing to take on that responsibility. If there is a cost involved due to the arrangement with St. Michael's Hospital, Chairman De Bruin wondered why that wasn't considered during budget deliberations.

Supervisor Davis suggested the parties consider the possibility of video conferencing as a possible resolution to this problem and asked that the report in February include a response to that suggestion.

Further comments followed.

No action was taken on this informational item. However, a report is expected back in February on the issue raised by Mr. Ott as well as the overall status of issues related to closure of a 24-bed inpatient unit included in the 2001 Adopted Budget.

7. 01-72 From Director of Audits, requesting authorization to enter into a professional services agreement with Millennium Partners for computer consulting services for the Department's audit of the Information Management Services Division.

#451

APPEARANCES: Jerome Heer, Director of Audits

ACTION BY: (Diliberti) approve. 6-1

AYES: Diliberti, Podell*, Krug, White, Davis & De Bruin (Chair) – 6

NOES: Nyklewicz - 1

***Supervisor Podell was not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

8. 01-73 From the Controller, requesting approval of a revision to Chapter 5 of the General Ordinances of Milwaukee County relative to the rate of reimbursement for business use of a personal vehicle by authorized employees.

#468

APPEARANCES: Scott Manske, Controller

ACTION BY: (Nyklewicz) approve. 7-0

AYES: Diliberti, Nyklewicz, Podell*, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

***Supervisor Podell was not present when the vote was taken, but later requested to be recorded as voting aye on this item. There being no objection, it was so ordered.**

*****CLOSED SESSION*****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the following matters. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matters.

9. 00-444 (a) From Principal Assistant Corporation Counsel, recommending approval of the settlement agreement relative to the jail overcrowding/healthcare services class action lawsuit commenced by the Legal Aid Society and the American Civil Liberties Union in 1996. **(NOTE: Judiciary, Safety & General Services Committee, on 1/4/01, recommended approval of the settlement agreement by a vote of 5-2)**
10. 99-625 (a)(b) 00-54 (a)(c) Status report from Corporation Counsel regarding Milwaukee County's lawsuit against the State of Wisconsin and the tobacco industry and request for amendment of the contract with the law firms of Davis & Kuelthau and Cook & Franke to increase the contract amount for the payment of legal fees retroactive to December 1, 2000; and request for amendment to the contract with Reinhart, Boerner, Van Deuren, Norris & Rieselbach, S.C. for legal services associated with the storm water fee litigation.

#472 ***ACTION BY: (Diliberti) adjourn into closed session for the purpose of receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the settlement agreement relative to the jail overcrowding/healthcare services class action lawsuit (Item 9) and the County's lawsuit against the State of Wisconsin and the tobacco industry as well as litigation regarding storm water fees (Item 10). 7-0***

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

The Committee adjourned into closed session at approximately 10:25 a.m. and reconvened in open session at approximately 12:45 p.m. with all members present.

ITEM 9 (#478):

ACTION BY: (Krug) recommend approval of the resolution drafted by County Board staff approving the settlement agreement as recommended by Corporation Counsel, which action concurs in the recommendation of the Judiciary, Safety & General Services Committee of 1/4/01. 6-1

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6
NOES: Nyklewicz - 1

ITEM 10 (#486):

ACTION BY: (Krug) recommend approval of the resolution drafted by County Board staff approving the request from Corporation Counsel to amend the contract with the law firms of Davis & Kuelthau and Cook & Franke to increase the contract amount for the payment of legal fees retroactive to December 1,

2000 in the County's lawsuit against the tobacco industry and the State of Wisconsin and to amend the contract with Reinhart, Boerner, Van Deuren, Norris & Rieselbach, S.C. for legal services associated with the storm water fee litigation.

Supervisor Nyklewicz requested separate action relating to the tobacco lawsuit.

Vote on approval of contract amendment related to tobacco lawsuit: 6-1

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: Nyklewicz - 1

Vote on approval of contract amendment related to storm water fee litigation: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Jerome J. Heer, Director of Audits

Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:15 a.m. to 12:50 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, February 8, 2001– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

M I N U T E S

CASSETTE #7 - Side A, #1-#106; Side B, #3-END
CASSETTE #8 - Side A, #1-#374

PRESENT: Supervisors Diliberti, Nyklewicz, Podell*, Krug*, White*, Davis & De Bruin (Chair)

*Supervisors Podell, Krug and White were not present when the roll call was taken, but arrived shortly thereafter.

SCHEDULED ITEMS:

1. 01-145 From Fiscal and Budget Administrator, requesting approval of the initial authorizing resolutions and combining resolution for corporate purpose general obligation bonds, Series 2001A.

7-B-166 **APPEARANCES:**

Pamela Bryant, Capital Finance Manager
Wayne Burggraaff, Evensen Dodge (Financial Advisor)
Brian Lanser, Quarles & Brady (Bond Counsel)
Robert Ott, Corporation Counsel
Supervisor Sheila Aldrich, 4th District

Supervisor Nyklewicz asked if the Department of Administration, after preparing the aforesaid documents and analyzing the \$5 million bond reduction adopted as part of the 2001 capital improvements budget, was still comfortable with such action or if it had any reservations regarding the \$5 million reduction.

Mr. Kocourek replied he had no reservations for this year (2001), however, he was not as confident that a similar reduction could occur in 2002.

Mr. Kocourek pointed out that a change was made in how the reduction was applied in the general government and parks areas. The percentage reduction in the general government area was reduced because of the history in this area and because of the large increase in the parks bond issue for 2001. Basically, the general government amount was halved with one-half being applied to the parks

area. He emphasized that shouldn't be a concern. The only danger is if all of the bond proceeds are spent and he does not envision that happening.

Supervisor Nyklewicz hoped the Department would continue to keep the Committee and Board members informed through the year so if there needs to be additional fine-tuning everyone is so advised. Mr. Kocourek stated he would be happy to do so, however, he cautioned that tracking capital projects is very difficult and requires a lot of time and effort.

In response to a query by Supervisor Nyklewicz, Mr. Lanser advised the concept of reducing the borrowing according to cash flow needs is not a new or different concept and is not out of the ordinary. Many municipalities do that. The way the County is implementing the reduction is different, however, because the system the County uses is different than a lot of others.

Further comments and questions ensued.

ACTION BY: (Diliberti) approve the bonding package as recommended by the Department of Administration.

Supervisor Nyklewicz requested separate action on the following authorizing resolutions contained in Exhibit 6: #3 (issuing g.o. bonds for park, recreational and cultural facilities and related improvements), #6 (issuing g.o. bonds for public art projects) and #8 (combining bond issues and providing for sale of g.o. corporate purpose bonds, Series 2001A).

Vote on approval of balance of authorizing resolutions contained in Exhibit 6, including #1 (issuing g.o. bonds for highways and bridges), #2 (issuing g.o. bonds for mass transit transportation sytem), #4 (issuing g.o. bonds for health and human services projects), #5 (issuing g.o. bonds for general government projects), and #7 (directing publication of Notice to Electors): 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

#3 - Resolution authorizing issuance of g.o. bonds for park, recreational and cultural facilities and related improvements.

Supervisor Nyklewicz asked for separate action on Project WP434 - Bender Park Golf Course.

Vote on approval of Resolution #3, excluding Project WP434: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

Vote on approval of Project WP434: 5-2

AYES: Diliberti, Podell, Krug, White & De Bruin (Chair) – 5

NOES: Nyklewicz & Davis - 2

#6 - Resolution authorizing issuance of g.o. bonds for public art projects.

A very lengthy discussion ensued.

SUPERVISOR DILIBERTI IN THE CHAIR.

Vote on approval of Resolution #6: 5-2

AYES: De Bruin, Podell, Krug, Davis & Diliberti (Chair) – 5

NOES: Nyklewicz & White - 2

#8 - Resolution combining bond issues and providing for the sale of General Obligation Corporate Purpose Bonds, Series 2001A.

Supervisor Nyklewicz requested separate action on the Public Art Projects portion of the resolution.

Vote on approval of Resolution #8, excluding the Public Art Projects portion: 7-0

AYES: De Bruin, Nyklewicz, Podell, Krug, White, Davis & Diliberti (Chair) – 7

NOES: 0

Vote on approval of the Public Art Projects portion: 5-2

AYES: De Bruin, Podell, Krug, Davis & Diliberti (Chair) – 5

NOES: Nyklewicz & White -2

2. 00-1/01-1 Fund Transfers.

A1) - Departmental-Receipt of Revenue (2000)

B1)-B6) - Departmental-Receipt of Revenue (2001)

C1) - Inter-Departmental (2000)

D1) - Departmental-Capital Outlay (2000) [as modified by DOA]

7-B-475 ***ACTION BY: (Nyklewicz) approve the aforesaid fund transfers. 6-0***

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

3. 01-100 From the County Treasurer, requesting authorization to enter into a professional service contract with JER Revenue Services for collection of difficult delinquent property tax accounts.

7-B-85

APPEARANCES:

Dorothy K. Dean, County Treasurer
Diane Champagne, JER Revenue Services

ACTION BY: (Diliberti) approve.

Comments ensued. Supervisor Nyklewicz asked that the Treasurer submit a report at year-end summarizing the volume of activity and the success of this effort. Ms. Dean indicated she would prefer to provide quarterly reports.

Supervisor Davis asked about DBE participation in the collections area. Ms. Dean replied she has discussed this matter with JER Revenue Services and, if we are successful, we're probably going to have more properties than the Real Estate section of the Division of Economic Development can handle. At that time, we would be looking at contracting with local companies for services such as clean-up of properties, repair services and possibly legal services, although at this point it looks like our legal services needs can be met by Corporation Counsel. When we start looking for local vendors who can provide those other services that are more property management type services, we would be looking at the DBE list.

Vote on approval: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

4. 00-460 An adopted resolution authorizing the creation of a work group to address
(a)(a) general comments in the 1999 Memorandum on Internal Control and providing that the work group submit a report to the Finance and Audit Committee in February, 2001. (*Adopted 9/28/00*) **(REPORT FROM DIRECTOR OF ADMINISTRATION, COUNTY BOARD FISCAL & BUDGET ANALYST AND DIRECTOR OF AUDITS)**

7-B-514

APPEARANCE: Jerome J. Heer, Director of Audits

Mr. Heer reviewed the subject report, including recommendations on how to proceed, which are set forth in a resolution attached to the report (copy contained in the subject file).

00-460
(a)(b)

ACTION BY: (Diliberti) approve the resolution attached to the report submitted by the Director of Administration, County Board Fiscal and Budget Analyst and

Director of Audits (dated February 1, 2001).

Discussion ensued, after which Mr. Heer suggested in order to more accurately reflect the intent of the resolution that the word "implement" on Page 3, Line 6, be changed to "recommend." Supervisor Diliberti included this change in his approval motion.

Vote on approval, including the aforesaid change: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

5. 01-101 From Director of Audits, submitting the 2000 Annual Report Audit Hotline and Audit Activity Related to Fraud, Waste and Abuse, dated January 2001. (COPIES PREVIOUSLY PROVIDED) (**Recommended Action: Receive and Place on File**)

7-B-561 **APPEARANCE:** Jerome J. Heer, Director of Audits

ACTION BY: (Nyklewicz) receive and place on file.

Chairman De Bruin asked Mr. Heer to provide a follow-up report on the electronic transfer issue in May 2001.

Vote to receive and place on file: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

6. 01-102 Resolution by Supervisor Zielinski, authorizing the Superintendent of the House of Correction to purchase an additional two-color press and a computer to plate system at an estimated cost of \$110,000 to allow the House of Correction print shop to accept additional printing business which will increase revenues and maximize inmate training opportunities. (**Also to Judiciary, Safety & General Services Committee**)

7-B-587 It was noted that the Judiciary, Safety & General Services Committee, on February 1, 2001, referred the subject resolution to County Board and House of Correction staff.

ACTION BY: (Nyklewicz) lay over pending receipt of the report from County Board and House of Correction staff. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

7. 01-88 From the Sheriff, requesting the creation of one additional Deputy Sheriff 1

position in the Sheriff's Department for the Day Reporting Center. **(Also to Personnel Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)**

7-B-592 **APPEARANCE:** Inspector Mark Warichak, Sheriff's Department

Questions and comments ensued.

ACTION BY: (Krug) approve the said request, as recommended by the Department of Administration, effective March 1, 2001, in order to provide the necessary security component for the Day Reporting Center and its expanded programming; said position to be asterisked for abolishment if grant funds are no longer available to offset the cost of the position, less the required match of 10%. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

Chairman De Bruin took this opportunity to advise departments that she will be asking the Department of Administration to analyze whether departments are truly able to absorb costs associated with position actions within their budgets, particularly those departments that have regularly incurred deficits at year end.

8. 01-130 Resolution by Supervisors Davis and White, modifying the composition of the Disadvantaged Business Enterprise Task Force and Disadvantaged Business Enterprise Steering Committee to include the Director, Department of Administration; Director, Department of Public Works; and an appointee of the Director of the Department of Administration instead of three staff members from the Department of Public Works, and increasing the size of both the DBE Task Force and DBE Steering Committee by adding an additional member from the County Board of Supervisors.

7-A-27 **APPEARANCE:** Earl R. Hawkins, Jr., Director, Department of Administration

Comments ensued.

ACTION BY: (Davis) approve the subject resolution.

Supervisor Nyklewicz noted adding an additional member to the Steering Committee would bring the steering committee total to eight members. He indicated committees are typically created with an odd number of members so as to avoid the potential for tie votes.

Discussion ensued, during which Supervisor Nyklewicz suggested that rather than including the Director of Administration and an appointee of the Director of

Administration, the resolution could be amended to include the Director of Administration or his/her designee. Supervisor Davis accepted the suggestion as a friendly amendment. It was noted that the resolution would need to be changed as follows:

Delete the WHEREAS clause on Lines 35-38, which reads: "WHEREAS, since the Director of Administration will now be overseeing the DBD Division, it is appropriate for the Director of Administration to also have the ability to appoint a designee from his department to also serve on the Task Force and Steering Committee."

Amend the first RESOLVED clause on Lines 55-59 as follows: "BE IT RESOLVED, that the composition of the Disadvantaged Business Enterprise Task Force and Disadvantaged Business Enterprise Steering Committee shall each be modified to include the Director, Department of Administration, or his/her designee; Director, Department of Public Works and an additional member of the County Board of Supervisors ~~an appointee of the Director of the Department of Administration~~ instead of three staff members from the Department of Public Works."

Delete the RESOLVED clause on Lines 61-63, which reads: "BE IT FURTHER RESOLVED, that the size of both the DBE Task Force and DBE Steering Committee shall be increased by adding one member of the County Board of Supervisors, who shall serve on both the Task Force and Steering Committee."

Vote on approval of resolution, as modified: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

9. 01-110 From Director of Public Works, recommending approval of the DPW staff and consultant use plan for 2001 capital and selected major maintenance projects. **(Also to Transportation, Public Works & Transit Committee)**

8-A-136 **APPEARANCE:**
Greg High, Director of Architectural, Engineering & Environmental Services

ACTION BY: (Krug) concur in action of the Transportation, Public Works & Transit Committee, on January 31, 2001, to approve the DPW staff and consultant use plan for 2001 capital and selected major maintenance projects, including the provision that consultants to be retained for the Bender Park Golf Course project shall not be hired until authorized by the County Board and the County Executive. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

10. 01-118 From Director of Public Works, requesting authorization to sign Blanket Purchase Order Releases for buses and spare parts. **(Also to Transportation, Public Works & Transit Committee)**

8-A-149 **APPEARANCE:**
Ron Rutkowski, Director of Transportation Programming & Planning

ACTION BY: (Nyklewicz) approve [as also recommended by the Transportation, Public Works & Transit Committee, on January 31, 2001]. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

11. 01-89 From Director of Public Works, requesting the abolishment of six positions of Airport Grounds Attendant and the creation of six positions of Airport Worker-Seasonal. **(Also to Personnel Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)**

8-A-154 **APPEARANCE:** Patty Yunk, AFSCME District Council 48

ACTION BY: (White) approve the said request, as recommended by the Department of Administration, effective February 18, 2001, due to the increased scope of maintenance responsibilities resulting from the growth at General Mitchell International Airport and the limited duties of the Airport Grounds Attendant-Seasonal positions. 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

12. 01-84 From Director of Parks, Recreation and Culture, requesting the creation one position of Safety, Security and Training Manager and the abolishment of one position of Training Assistant - Parks, both effective March 1, 2001. **(Also to Personnel Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)**

8-A-167 **APPEARANCES:**
Dennis Weedall, Deputy Director of Parks (Finance/Administration)
Patty Yunk, District Council 48

ACTION BY: (Diliberti) approve the said request as recommended by the Department of Administration, effective March 1, 2001, in order to provide the level of managerial expertise required to meet the Department's needs and provide a safe, secure environment for staff and the visiting public.

Comments and questions ensued.

Ms. Yunk wondered if the Oversight Committee reviewed this recommendation. Supervisor Krug, a member of the Safety Oversight Committee, did not believe this item was specifically brought to the committee. Mr. Weedall commented this is not something the Department would normally take to that committee. However, he felt the Safety Oversight Committee would be happy that allocated resources are being increased for this particular purpose. He noted that he discussed this request with the Risk Manager, who felt it was a step in the right direction.

Ms. Yunk explained the reason she raised the above question is if there is a committee(s) in the process of studying how to address safety concerns and needs, she thinks it would be prudent for that committee(s) to review items such as the subject request.

Supervisor Krug advised the next meeting of the Safety Oversight Committee is scheduled for Tuesday, February 13, 2001, two days before the County Board meeting. He gave assurance that this matter would be discussed at that meeting of the Safety Oversight Committee to make sure it fits in with the organizational model the committee was looking at. If there is a concern, he will raise it at the Board meeting on February 15, 2001 and recommend that the matter be referred back.

Vote on approval: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

13. 01-90 From Director of Human Services, requesting the abolishment of the following positions: one Clerk Typist 2, one Medical Records Supervisor and two Admission Representative; and the creation of one Assistant Medical Records Administrator and two Account Clerk 2 positions at the Mental Health Division. **(Also to Personnel Committee and Departments of Administration & Human Resources) (REPORT FROM DOA)**

7-B-10 **APPEARANCE:** Kathy Eilers, Administrator, Mental Health Division

ACTION BY: (Diliberti) approve the said request as recommended by the Department of Administration, effective February 18, 2001, in order to provide the Mental Health Division with the staffing necessary to perform quality assurance reviews of medical records and ensure that third party payee information is collected and processed accurately. 5-0

AYES: Diliberti, Nyklewicz, White, Davis & De Bruin (Chair) – 5

NOES: 0

EXCUSED: Podell & Krug

01F2
14. From Administrator, Mental Health Division, regarding the status of unit closures at the Mental Health Division. **(INFORMATIONAL) (NO ACTION NECESSARY)**

7-B-21 **APPEARANCE:** Kathy Eilers, Administrator, Mental Health Division

Ms. Eilers indicated the subject report responds to concerns raised by Corporation Counsel last month regarding emergency detention patients and hearings. Two meetings were held with the stakeholders group that includes representatives from the Public Defender's office, Legal Aid Society, Corporation Counsel, Sheriff, etc., and the decision has been made that **initially** people would be transported from St. Michael's Hospital to the Mental Health Division for commitment hearings. There are only three or four people a week. At this point, the above makes the most sense in terms of staffing the courts. Things are progressing. Everybody has been very cooperative and very helpful.

Ms. Eilers pointed out that one of the major challenges is to find a way to move people out of the inpatient system who have very long lengths of stay because there aren't any community-based services for them. Part of the Division's agenda in the next month or so is to initiate more aggressive conversations with Adult Services to try and move people who are developmentally disabled or have brain injuries and also with the Department on Aging to move people over 60.

Further questions and comments followed.

Last month, Supervisor Davis suggested that video conferencing be looked into as an option for commitment hearings. He wondered what the outcome was with regard to that suggestion. Mr. Eilers replied video conferencing was explored by the stakeholders group. There was some concern on the part of attorneys who represent the clients that they had a right to be in the presence of the person (Court Commissioner or Judge) who was making a decision about whether to hold them or not. At this point, the group decided video conferencing was not an appropriate option for the clients. Ms. Eilers noted that Corporation Counsel was involved in that decision.

Questions and comments continued.

No action was taken on this informational item.

00-706 From Director of Human Services, submitting a status report on implementation

15. (a) of Quality Assurance Initiatives in the Department of Human Services. **(Also to Health & Human Needs Committee) (INFORMATIONAL) (NO ACTION NECESSARY)**
- 8-A-274 **APPEARANCE:** Jim Hill, Deputy Director of Human Services
- Comments and questions ensued.
- Mr. Hill indicated the Department intends to submit another progress update in June. Supervisor Diliberti commented that the June report should include an update by the Department and the Audit Department on the initiatives specifically outlined in the report.
- No action was taken on this informational item.
16. 01-129 From Director of Human Services, requesting abolishment of a vacant Clerk Steno 2 position and creation of a Secretarial Assistant position in the Child Welfare Division to provide confidential and advanced clerical support to the Deputy Administrator-Child Welfare and the Integrated Services Coordinator positions to ensure the efficient operation of the Child Welfare Division. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 8-A-343 ***ACTION BY: (Krug) approve the request as recommended by the Department of Administration, effective February 18, 2001, in order to enable the Division to provide the necessary clerical support essential to the administrative positions of Deputy Administrator - Child Welfare and Integrated Services Coordinator. 6-0***
- AYES:** Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Nyklewicz
17. 01-131 From Director, County Health Related Programs, requesting retroactive permission to submit and, if awarded, accept a cooperative grant request from the Division of County Health Related Programs, the Department on Aging and the Mental Health Division, for the "Building the New American Community" project and to discuss funding from the Department of Health and Human Services, Health Resources and Services Administration for provision of information services technology. **(Also to Health & Human Needs Committee)**
- 7-B-152 **APPEARANCES:** Paula Lucey & Joseph Cooper, County Health Related Programs
- ACTION BY: (Nyklewicz) approve [as also recommended by the Health & Human Needs Committee on February 7, 2001].***

In response to a query by Supervisor Diliberti, Ms. Lucey explained that the planning grant provides \$75,000 for the first year with \$150,000 to be provided for each of two out years. The initiative is to look for opportunities to create greater integration for refugees and immigrants. The three County divisions would use the money for patient information or client education materials, insuring that we had enough providers to meet those needs, and other such issues.

Supervisor Diliberti asked Ms. Lucey to provide him with information relating to this program.

Vote on approval: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7
NOES: 0

*****CLOSED SESSION*****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the following matter. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter.

- 00-400 An adopted ordinance relating to the provision of certain County service contracts
18. (a) and a mechanism to reduce labor disputes and resulting interruption of services to County residents. (**Recommendation from Corporation Counsel relative to obtaining outside legal counsel to represent the County in an impending lawsuit.**)

8-A-352 ***ACTION BY: (Diliberti) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the subject matter. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter. 4-0***

AYES: Diliberti, Podell, White & De Bruin (Chair) – 4
NOES: 0
EXCUSED: Nyklewicz, Krug & Davis

The Committee adjourned into closed session at approximately 11:30 a.m. and reconvened in open session at approximately 1:10 p.m. All members were present.

00-400
(a)(a) ***ACTION BY: (Diliberti) approve a resolution (1) authorizing and directing Corporation Counsel to identify and execute a contract with outside legal counsel for a not-to-exceed amount of \$50,000 for the purpose of defending Milwaukee County in litigation challenging the legal validity of Chapter 31 of the General Ordinances of Milwaukee County, otherwise known as the "Labor Peace Ordinance"; (2) waiving the provisions of Chapter 56.30 of the General Ordinances in regard to the execution of this contract; and (3) providing that Corporation Counsel shall report back to the Committees on Finance and Audit and Judiciary, Safety and General Services on a regular basis regarding the status of this litigation.***

Supervisor Nyklewicz advised he would be voting no on this motion to be consistent with previous actions. He indicated he would likely submit a minority report on Board Day on this item.

Vote on approval: 6-1

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: Nyklewicz - 1

19. 01-147 From Director of Disadvantaged Business Development, requesting that authority be granted to the Director of Public Works to prepare and submit a DBE Capacity Building grant application for \$300,000 to the Federal Transit Administration.

8-A-346 **APPEARANCE:** David Stokes, Director of Disadvantaged Business Development

ACTION BY: (Davis) approve. 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Jerome J. Heer, Director of Audits

Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:00 a.m. to 1:15 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, March 8, 2001 – 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

(Also see minutes from Special Meeting of Finance and Audit Committee on 3/15/01)

CASSETTE #8
Side B, #3-#END
CASSETTE #9
Side A, #1-END
Side B, #1-#501

PRESENT: Supervisors Diliberti, Nyklewicz, Podell*, Krug, White*, Davis & De Bruin (Chair)

*Supervisors Podell and White were not present when the roll call was taken, but arrived shortly thereafter.

SCHEDULED ITEMS:

***** PUBLIC HEARING *****

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| 1. | 01-145 (a) | To consider issuance of General Obligation Bonds as follows: (1) in a principal amount not to exceed \$140,000 for the purpose of financing elevator rehabilitation at the Marcus Center for the Performing Arts; (2) in a principal amount not to exceed \$180,000 for the purpose of financing improvements at the Milwaukee County War Memorial Center; (3) in a principal amount not to exceed \$500,000 for the purpose of financing building rehabilitation at Villa Terrace Decorative Arts Museum; and (4) in a principal amount not to exceed \$100,000 for the purpose of acquiring land at 7101 West Good Hope Road in Milwaukee, which is to be owned by the County and leased to the Milwaukee Kickers Soccer Club, Inc. |
| | 8-B-9 | Chairman De Bruin opened the public hearing by reading a script (copy contained in subject file) setting forth the purpose of the hearing. No one appeared. The public hearing was then closed. |

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| 2. | 00-11 | From the County Treasurer, submitting an investment report for the year 2000. (INFORMATIONAL) (NO ACTION NECESSARY) |
| | 8-B-29 | <p>APPEARANCES: Dorothy K. Dean, Treasurer John Martin, Cash and Investment Manager</p> <p>Ms. Dean expressed concern regarding the County's ability to achieve budgeted investment earnings in 2001 because of recent cuts in interest rates by the Federal Reserve.</p> <p>Additional discussion ensued. No action was taken.</p> |
| 3. | 01F4 | From the County Treasurer, submitting a Departmental Reporting of Public Funds pursuant to Milwaukee County Ordinance 56.31. (INFORMATIONAL) (NO ACTION NECESSARY) |
| | 8-B-104 | <p>APPEARANCES: Dorothy K. Dean, Treasurer John Martin, Cash and Investment Manager</p> <p>Ms. Dean reviewed the subject report.</p> <p>Comments ensued. No action was taken.</p> |
| 4. | 01-135 | From the District Attorney, requesting authorization to pay Dr. Patricia Jens \$4,200 for Professional Services performed without an approved contract. |
| | 8-B-205 | <p>APPEARANCE: Jim Martin, Deputy District Attorney</p> <p>ACTION BY: (Nyklewicz) approve. 6-1</p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White & De Bruin (Chair) – 6 NOES: Davis - 1</p> |
| 5. | 01-171 | From Director, Department on Aging, requesting creation of one position of Program Coordinator (Aging) to serve as a housing resource for older adults and abolishment of one position of Research and Program Coordinator (Aging). (Also to Committee on Personnel and Departments of Administration and Human Resources) (REPORT FROM DOA) |
| | 8-B-226 | <p>APPEARANCES: George Searing, Assistant Director (Fiscal & Support Svs.), Department on Aging Mary Vaade, Assistant Director (Administration), Department on Aging</p> |

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| | | <p><i>ACTION BY: (Nyklewicz) approve the request, as recommended by the Department of Administration, effective March 18, 2001, in order to provide the Department on Aging with the expertise necessary to assist older adults in obtaining safe, affordable and appropriate housing. The newly created position will be asterisked for abolishment if funding is no longer available in the future.</i></p> <p>Mr. Kocourek noted that the report indicates funding for this position will be provided by revenue from the State/County contract for Family Care, but it will actually be offset by revenues from the Title III-C Federal Grant for Area Agency Services as provided under the newly re-authorized Older Americans Act. The resolution provided to the Clerk is correct.</p> <p><u>Vote on approval with the above clarification: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 6. | 00-252 (a)(a) | <p>From the Sheriff, requesting creating of five Deputy Sheriff 1 positions and one Deputy Sheriff Sergeant for the Community Oriented Policing Grant. (Also to Committee on Personnel and Departments of Administration and Human Resources) (REPORT FROM DOA)</p> |
| | 8-B-237 | <p>APPEARANCES: Jeffrey Zens, Sheriff's Department</p> <p><i>ACTION BY: (Diliberti) approve the said request, as recommended by the Department of Administration with the following conditions:</i></p> <ul style="list-style-type: none"> <i>That the Sheriff's Department work with the Department of Administration and County Board staff to establish a set of measurable outcomes, performance measures and performance goals, which is consistent with the County's strategic planning process, for the proposed community based park patrol substations in Washington and Kosciuszko Parks with a report back during the May meeting cycle;</i> <i>That the Sheriff's Department report on the achievement of the outcomes, performance measures and performance goals to the Finance and Audit and Parks, Energy and Environment Committees on a biannual basis with the first report being submitted during the July meeting cycle and the second report during the October meeting cycle; and</i> <i>That, included in the biannual report to the Finance and Audit and Parks, Energy and Environment Committees, there be an update on the status of</i> |

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| | | <p><i>the match dollars and overtime dollars expended in the Park Patrol Unit.</i></p> <p><i>Further, these positions will be asterisked for abolishment if grant funds are no longer available to partially offset the cost of the positions.</i></p> <p>Mr. Kocourek advised that his office just found out this morning that the Federal government requires all jurisdictions that receive funding to submit and adhere to a plan to retain COPS-funded officer positions for at least one complete budget cycle after federal funding has ended.</p> <p>Discussion ensued regarding the ramifications of not providing the funding for these positions after the grant monies cease.</p> <p>Mr. Kocourek indicated there was a miscommunication in his office regarding the biannual reporting requirement. It was the Department's intent to ask for the biannual report in July and January rather than July and October. He hoped the Committee would support such a modification.</p> <p><u>Vote on approval with modified conditions as mentioned above: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 7. | 01F3 | <p>From Director of Parks, Recreation and Culture, regarding concession sale revenue. <i>(Requested by Chairman at 12/14/00 meeting.)</i> (INFORMATIONAL) (NO ACTION NECESSARY)</p> |
| | 8-B-334 | <p>APPEARANCES: Dennis Weedall, Deputy Director (Finance/Administration), Parks Department Larry Kenny, Associate Director (Programs), Parks Department Jerome Heer, Director of Audits</p> <p>Mr. Weedall reviewed the subject report.</p> <p>Questions and comments ensued.</p> <p>Supervisor Nyklewicz felt the Department should prepare an action plan addressing the major items that generated a negative \$100,000 to the bottom line.</p> <p>Mr. Kenny pointed out some of the problems encountered at Brown Deer Golf Course, including the following:</p> <ul style="list-style-type: none"> • extended hours at this course • issues with holding the GMO at this location |

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| | | <ul style="list-style-type: none"> • coding issues on time sheets • inventory issues <p>The coding and inventory issues are being addressed.</p> <p>Mr. Kenny continued by explaining that Currie Park has two major issues: (1) this site operates year-round; and (2) it is a major location for issuance of golf i.d.'s. Both these issues translate into increased staffing costs.</p> <p>Supervisor Nyklewicz still felt the Department should attempt to minimize the negative draw on the system. Mr. Kenny agreed.</p> <p>Chairman De Bruin explained her intent in requesting the subject report was to use it to stimulate a discussion between the Department and the Committee regarding overall expectations for concessions. She agreed an action plan needs to be developed that deals with what the expectations should be for the concessions program within the Parks system as well as a plan from the Department on how to meet those expectations. She hoped a report would be available within the next three months after the Department had a chance to have an internal discussion relating to this matter.</p> <p>Further comments and discussion ensued.</p> <p>Supervisor Krug requested a breakdown from the Parks Department on what is included in the 14.5% overhead costs. Mr. Weedall indicated he would provide that information to Committee members separate from the report requested by the Chairman.</p> |
| 8. | 01-172 | From Director of Parks, Recreation and Culture, recommending approval of an agreement with the Milwaukee Rampage Soccer Club for lease of Milwaukee County Sports Complex. (Also to Committee on Parks, Energy & Environment) |
| | 8-B-654 | <p>APPEARANCES: Sue Baldwin, Director of Parks Dennis Weedall, Deputy Director of Parks (Finance/Administration) Supervisor LeAnn Launstein, 19th District Yvonne Shaw, Milwaukee Kickers Soccer Club Supervisor Roger Quindel, 18th District Dan Doucette, Milwaukee Rampage</p> <p>Chairman De Bruin indicated Committee members were provided with two additional items - a report from Mr. Henken and proposed amendments to the lease language (copies contained in the subject file). She also indicated the Parks, Energy & Environment Committee laid over this item and referred same to County</p> |

Board, Audit, DOA and Parks staff.

Ms. Baldwin proceeded to summarize the subject request. She emphasized time is of the essence. The Rampage needs to install lights at the championship field as well as a commentator's booth prior to their home opener on May 6. She urged the Committee to approve the proposed lease today.

A very lengthy discussion ensued during which many questions and issues were raised including the following:

- methodology used to determine rental rate
- fair market rental value of this property
- issue with the bonds given the for-profit nature of the Rampage and the possibility of having to reissue them
- comparison to Kickers lease
- public access
- language in proposed amendment relating to 25 acres of land on the premises to be considered for lease or sale to the Franklin School District within five years of execution of the lease
- vagueness of public access clauses in lease and need for a public access plan within one to two years of operation, particularly in light of the fact that the County's adopted 2001 budget includes construction of two new fields at the site (Note: The Rampage has used those fields in their calculations.)
- proposed lease language should be reviewed by Corporation Counsel to determine whether it needs to be more or less specific

Supervisor Launstein advised the proposed amendment language addresses her concerns and she now supports the lease agreement and hopes the Committee will also.

Ms. Shaw advised she has been in conversation with Parks Department staff since the first of the year expressing the Kickers' interest in the Franklin Sports Complex and the possibility of entering into a lease agreement similar to the one they already have for operation of the Uihlein Soccer Park. These discussions predate the Rampage's January 23 notification to the Kickers that they'd be moving their administrative operations and their February 5 notification that they were also moving their soccer operations.

Ms. Shaw stated, in a meeting on January 26, Mr. Kenny from the Parks

Department told her that the Milwaukee Rampage was interested in entering a long-term arrangement with the County but that the process would take some time. Additionally, she was told nothing in writing had been submitted by Rampage ownership. Just a week ago, Ms. Shaw advised Parks staff that the Kickers' Executive Committee would be making a decision on March 7 regarding preparation of a proposal to the County to enter a long-term lease agreement for operation of the Franklin Complex. They felt they had plenty of time to go through their process in order to prepare a letter of intent and subsequent formal proposal. At the Executive Committee meeting last night, it was decided that a proposal should be prepared for consideration.

Ms. Shaw continued her remarks, which are set forth in a written statement (copy contained in the subject file).

Mr. Kenny explained that he had established three criteria for proposals to lease the Milwaukee County Soccer Complex: (1) public access; (2) coverage of debt service costs; and (3) no continuing County dollars. In the last three years, he has talked to four groups and the Kickers were not one of them. Those groups all wanted County assistance.

The Rampage in late fall of 2000 again approached the Parks Department. In January, the Rampage decided to rent fields they needed for this season and rent office space at the Milwaukee County Sports Complex. Mr. Kenny stated the Department reserved the fields for the Rampage and entered into a one-year lease agreement for office space at a rate of \$7 per square foot.

At the end of January, or first week in February, the Rampage determined they needed to make a change and at that time put a solid proposal on the table.

Supervisor Quindel appeared and indicated he had a number of questions regarding the lease agreement but would submit those questions to staff to be hopefully answered prior to this matter being rescheduled.

Supervisor Nyklewicz commented that Supervisor Quindel needs to be mindful that he may have a potential conflict of interest in this matter, particularly because he has been such a strong advocate for the Kickers.

Mr. Doucette proceeded to explain who the Rampage are and what brought them to this point.

Further comments followed.

ACTION BY: (Nyklewicz) lay over to the call of the chair for the purpose of a [possible] special meeting prior to Board Day to entertain further discussions

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| | | <p><i>and clarification of issues laid out at today's meeting as well as other questions and issues by Supervisors that should be given to County Board, DOA and Parks staff and the Rampage in advance of the meeting in the hope they can be addressed. 5-2</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Davis & De Bruin (Chair) – 5 NOES: Krug & White - 2</p> |
| 9. | 01-159 | <p>From Director of Audits, submitting <u>An Audit of Customer Satisfaction at the Milwaukee County Zoo</u>, dated February, 2001. (Also to Committee on Parks, Energy and Environment) (COPIES PREVIOUSLY PROVIDED)</p> |
| | 8-B-560 | <p>APPEARANCES: Jerry Heer, Director of Audits Charles Wikenhauser, Zoological Director</p> <p>Mr. Heer reviewed the audit findings followed by comments by Mr. Wikenhauser.</p> <p>Questions and comments ensued.</p> <p><i>ACTION BY: (Diliberti) place on file the subject audit (as also recommended by the Parks, Energy & Environment Committee on 3/6/01) with the understanding that a status report will be provided in six months. 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 10. | 01F5 | <p>From Managing Director, Milwaukee County Transit System, relative to transit services funded through Congestion Mitigation and Air Quality (CMAQ) and Job Access and Reverse Commute (JARC) Programs. (Also to Committee on Transportation, Public Works & Transit) (INFORMATIONAL) (NO ACTION NECESSARY)</p> |
| | 9-B-93 | <p>APPEARANCE: Ken Warren, Milwaukee County Transit System</p> <p>Mr. Warren noted there was a typographical error on the table attached to the report under CMAQ Projects - Route 57/60. The current PBH should be 22.5 not 62.5.</p> <p>Discussion ensued. No action was taken.</p> |
| 11. | 01-1 | <p>Fund Transfers. A1)-A5) - Departmental-Receipt of Revenue</p> |

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| | | B1)-B5) - Capital Improvement |
| | 9-B-127 | <p>Supervisor Davis requested separate action on fund transfers B2) and B3).</p> <p><i>ACTION BY: (Nyklewicz) approve the balance of the fund transfers, excluding B2) and B3). 5-0</i></p> <p>AYES: Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 5 NOES: 0 EXCUSED: Diliberti & Podell</p> <p><u>B2):</u></p> <p>APPEARANCES: Tony Snieg, Deputy Airport Director Robert Ott, Corporation Counsel</p> <p>Discussion ensued.</p> <p><i>ACTION BY: (Nyklewicz) approve fund transfer B2). 6-1</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White & De Bruin (Chair) – 6 NOES: Davis -1</p> <p><u>B3):</u></p> <p>APPEARANCE: Tony Snieg, Deputy Airport Director</p> <p><i>ACTION BY: (Nyklewicz) approve fund transfer B3). 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 12. | 01-12 | <p>From Administrator, Mental Health Division, notifying of a deficit for CY2000 in the amount of \$1,250,000 and for CY2001 in the amount of \$500,000 relating to payment advances by Froedtert Memorial Lutheran Hospital for inpatient care that exceeded actual reimbursements. (Recommended Action: Refer to Department of Audit)</p> |
| | 9-B-227 | <p>APPEARANCES: Kathy Eilers, Administrator, Mental Health Division Jerome Heer, Director of Audits</p> |

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| | | <p>Discussion ensued.</p> <p><i>ACTION BY: (Nyklewicz) refer to the Audit Department for review.</i></p> <p>Mr. Heer indicated his office has already had discussions with Mr. Kreuser from the Mental Health Division regarding this matter. The next step will be moving into discussions with Froedtert.</p> <p><u>Vote on referral: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 13. | 01-173 | <p>From Administrator, Mental Health Division, Administrator, Criminal Justice Facility, Superintendent, House of Correction, and County Board Research Analyst, in response to 2001 Adopted Budget Amendment 1C003 allocating \$100,000 for persons with mental illness who are released from the Jail and House of Correction into the community. (Also to Committees on Judiciary, Safety & General Services and Health & Human Services)</p> |
| | 9-B-276 | <p>APPEARANCE: Kathy Eilers, Administrator, Mental Health Division</p> <p><i>ACTION BY: (Nyklewicz) approve the recommendation contained in the subject report [as also recommended by the Judiciary, Safety & General Services Committee on 3/1/01 and the Health & Human Needs Committee on 3/7/01] to authorize the Administrator, Mental Health Division, in conjunction with the Administrator of the Criminal Justice Facility and the Superintendent of the House of Correction, to implement a seven-month demonstration project for an estimated 12-15 persons with mental illness who are released from the Jail and House of Correction.</i></p> <p>The pilot project will provide for the intensive case management services to be provided by two caseworkers who will arrange for appropriate assistive care and community services, enabling the pilot program's participants to independently live and manage their lives within the community.</p> <p><u>Vote on approval: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 14. | 00-721 | <p>From Director, Department of Administration, Director, Department of Human Services, and Director, Department on Aging, responding to the amended "living</p> |

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| | (a)(a) | wage" resolution, File No. 00-721, adopted 12/21/00. (Also to Committee on Health & Human Services) |
| | 9-B-299 | <p>APPEARANCES: Carl Ciardo, Purchasing Administrator</p> <p><i>ACTION BY: (Nyklewicz) receive and place on file the subject report [as also recommended by the Health & Human Needs Committee on 3/7/01].</i></p> <p>Supervisor Nyklewicz advised that Supervisor Quindel indicated at the Health & Human Needs Committee he would be coming back with a policy resolution in the future.</p> <p><u>Vote to receive and place on file: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 15. | 01-106 | From Fiscal and Budget Administrator and County Board Fiscal and Budget Analyst, responding to the proposal by the Chief Judge that two new First Judicial Circuit Courts (Branches 48 and 49) be created. <i>(Requested by the Committee on Judiciary, Safety & General Services on 2/1/01)</i> |
| | 9-B-308 | <p>APPEARANCES: Chief Judge Michael Skwierawski Maureen Murphy, County Executive's Office</p> <p>The Chief Judge generally responded to the subject report.</p> <p>It was noted that the Judiciary, Safety & General Services Committee, on 3/1/01, recommended approval of the Chief Judge's recommendation as amended by adding the following provisions:</p> <p>BE IT FURTHER RESOLVED, that while the Milwaukee County Board of Supervisors supports the creation of Branches 48 and 49 regardless of whether additional State funds are appropriated, it is also the position of the County Board of Supervisors that at the very least, the creation of Branches 48 and 49 should be accompanied by an increase in the State's appropriation for the Circuit Court Support Grant program that is sufficient to ensure that grant payments for existing courts are not reduced; and</p> <p>BE IT FURTHER RESOLVED, that the overall position of Milwaukee County is that the Circuit Courts are part of a State justice system and their operation should be fully funded by the State.</p> |

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| | | <p>Supervisor Nyklewicz expressed concern regarding the amendment language stating "regardless of whether additional State funds are appropriated."</p> <p>Chairman De Bruin explained she and Supervisor Jasenski originally submitted an amendment for consideration by the Judiciary, Safety & General Services Committee that did not contain the aforesaid language, however, the Committee added the additional language at its meeting, which she was unable to attend.</p> <p>Ms. Murphy appeared in opposition to this matter.</p> <p><i>ACTION BY: (Diliberti) approve the Chief Judge's recommendation that the Milwaukee County Board of Supervisors supports and endorses the creation of Branches 48 and 49 for District One, Milwaukee County's courts, by the Wisconsin State Legislature, as amended to include the following additional provisions:</i></p> <p><i>BE IT FURTHER RESOLVED, that it is the position of the Milwaukee County Board of Supervisors that, at the very least, the creation of Branches 48 and 49 should be accompanied by an increase in the State's appropriation for the Circuit Court Support Grant program that is sufficient to ensure that grant payments for existing courts are not reduced; and</i></p> <p><i>BE IT FURTHER RESOLVED, that the overall position of Milwaukee County is that the Circuit Courts are part of a State justice system and their operation should be fully funded by the State.</i></p> <p>Further comments ensued.</p> <p><u>Vote on approval as amended: 7-0</u></p> <p><i>AYES:</i> Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 <i>NOES:</i> 0</p> |
| 16. | 01-102 | <p>Resolution by Supervisor Zielinski, authorizing the Superintendent of the House of Correction to purchase an additional two-color press and a computer to plate system at an estimated cost of \$110,000 to allow the House of Correction print shop to accept additional printing business which will increase revenues and maximize inmate training opportunities. (Also to Committee on Judiciary, Safety & General Services) [2/8/01: laid over pending receipt of a report from County Board and House of Correction staff as requested by the Judiciary, Safety & General Services Committee on 2/1/01] (REPORT FROM HOUSE OF CORRECTION STAFF)</p> |
| | 9-B-495 | <p><i>ACTION BY: (Nyklewicz) lay over to the call of the chair [as also recommended</i></p> |

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| | | <p><i>by the Judiciary, Safety & General Services Committee on 3/1/01]. 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| <p style="text-align: center;">*** CLOSED SESSION ***</p> <p>The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the following matters. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matters.</p> | | |
| 17. | 00F6 | From Administrator-Support Services, House of Correction, submitting an update on inmate telephone system revenue for the House of Correction and Criminal Justice Facility. |
| 18. | 99-625 (a) | Status report from Corporation Counsel regarding Milwaukee County's lawsuit against the State of Wisconsin and the tobacco industry and potential impact of the Governor's proposed 2001-2003 State Biennial Budget. |
| | 9-B-498 | <p><i>ACTION BY: (Diliberti) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the aforesaid matters (Items 17 and 18). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matters (Items 17 and 18). 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> <p>The Committee adjourned into closed session at approximately 1:50 p.m. and did not reconvene in open session.</p> |
| ***** | | |
| <p>NOTICE</p> <p>SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT</p> <p style="text-align: center;">on</p> <p style="text-align: center;"><u>Thursday, March 15, 2001 - 12:00 p.m.</u></p> <p>BID AWARD</p> | | |

for
General Obligation Corporate Purpose Bonds, Series 2001A

(Bid Opening at 10:00 a.m.)

DEADLINE

*The deadline for items for the next regular meeting (April 5, 2001)
is Friday, March 23, 2001.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Friday, March 23, 2001.***

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:05 a.m. to 1:50 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT**
Thursday, March 15, 2001– 12:00 P.M.

Milwaukee County Courthouse – Room 201-B

M I N U T E S

Cassette #9
Side B, #505-#END
Cassette #10
Side A, #1-#33

PRESENT: Supervisors Diliberti*, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair)

*Supervisor Diliberti was not present when the roll call was taken, but arrived shortly thereafter.

SCHEDULED ITEMS:

1. 01-145 Recommendation from the Department of Administration relative to bid award
(a)(i) for the sale of General Obligation Corporate Purpose Bonds, Series 2001A.

NOTE: ***The Bid Opening will take place at 10:00 a.m. in Room 201-B of the Milwaukee County Courthouse.***

APPEARANCES:

Pamela Bryant, Capital Finance Manager
Christy Myers, Evensen Dodge (Financial Advisor)

A total of 8 bids were received for General Obligation Corporate Purpose Bonds (7 submitted electronically). The bids are as follows:

Dain Rauscher, Inc. - 4.39849% Net Interest Rate (NIR)
Salomon Smith Barney, Inc. - 4.40842% NIR
Painewebber, Inc. - 4.41643% NIR
State Street Capital Markets - 4.4268% NIR
Legg Mason Wood Walker - 4.44166% NIR
Merrill Lynch - 4.44951% NIR
U.S. Bancorp Piper Jaffray - 4.44969% NIR
Banc of America Securities - 4.46698% NIR

DOA RECOMMENDATION: DAIN RAUSCHER, INC. at a net interest dollar cost of \$15,134,165.02 and net interest rate of 4.39849%.

ACTION BY: (Nyklewicz) approve the aforesaid DOA recommendation.

Discussion ensued.

Vote on approval: 7-0

AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7

NOES: 0

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Rob Henken, Fiscal and Budget Analyst

Marshall Dixon, Department of Administration

This meeting was recorded on tape. Committee files contain copies of reports, resolutions, etc., which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 12:10 p.m. to 12:30 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT
Thursday, April 5, 2001– 9:00 A.M.
Milwaukee County Courthouse – Room 201-B

M I N U T E S

CASSETTE #10
Side A, #35-END; Side B, #1-END
CASSETTE #11
Side A, #1-END; Side B, #1-#464

PRESENT: Supervisors Diliberti, Nyklewicz, Podell*, Krug, White*, Davis & De Bruin (Chair)

*Supervisors Podell and White were not present when the roll call was taken, but arrived shortly thereafter. Supervisor Podell was excused from the Committee's afternoon session (Items 20-25).

SCHEDULED ITEMS:

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| 1. | 01-234 | From the County Executive, appointing Dr. Pablo M. Pedraza to the Federated Library System Board to a term expiring December 31, 2003. Dr. Pedraza is replacing Senator Brian Burke. |
| | 10-A-44 | APPEARANCES: Maureen Murphy, County Executive's Office Dr. Pablo Pedraza ACTION BY: (Nyklewicz) approve. 6-0 AYES: Diliberti, Nyklewicz, Podell*, Krug, Davis & De Bruin (Chair) – 6 NOES: 0 EXCUSED: White *Supervisor Podell was not present when the vote was taken, but later requested to be recorded as voting aye on Items 1-4. Supervisor Krug objected. Therefore, Supervisor Podell moved to be recorded as voting aye on Items 1-4. Vote 6-1: AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair); NOES: Krug - 1 |
| 2. | 01-1 | Fund Transfers. A1)-A8) - Departmental-Receipt of Revenue |

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| | | B1)-B2) - Departmental-Capital Outlay |
| | 10-A-62 | <p><i>ACTION BY: (Diliberti) approve the aforesaid fund transfers. 6-0</i></p> <p><i>AYES:</i> Diliberti, Nyklewicz, Podell**, Krug, Davis & De Bruin (Chair) – 6 <i>NOES:</i> 0 <i>EXCUSED:</i> White</p> <p>**See asterisked note under Item 1.</p> |
| 3. | 01-213 | From the District Attorney, requesting authorization to participate in the Federal Forfeiture Program and to establish an account in a public depository for forfeited funds. (Also to Committee on Judiciary, Safety & General Services) |
| | 10-A-70 | <p>APPEARANCES: Robert Donohoo & Jim Martin, Deputy District Attorneys</p> <p><i>ACTION BY: (Nyklewicz) approve (as also recommended by the Judiciary, Safety and General Services Committee on 3/29/01). 6-0</i></p> <p><i>AYES:</i> Diliberti, Nyklewicz, Podell**, Krug, White, Davis & De Bruin (Chair)–7 <i>NOES:</i> 0</p> <p>**See asterisked note under Item 1.</p> |
| 4. | 01-219 | From the District Attorney, requesting the creation of one position of Assistant Director for the Milwaukee High Intensity Drug Trafficking Area (HIDTA). (Also to Committee on Personnel and Departments of Administration and Human Resources) (REPORT FROM DOA) |
| | 10-A-95 | <p>APPEARANCES: Roberto Donohoo & Jim Martin, Deputy District Attorneys</p> <p><i>ACTION BY: (Diliberti) approve the request as recommended by the Department of Administration, effective May 1, 2001, in order to provide proper staff for the Milwaukee HIDTA program, with the position asterisked for abolishment if grant funding is no longer available to fully offset the cost of the position. 7-0</i></p> <p><i>AYES:</i> Diliberti, Nyklewicz, Podell**, Krug, White, Davis & De Bruin (Chair)–7 <i>NOES:</i> 0</p> <p>**See asterisked note under Item 1.</p> |
| 5. | 01-220 | From Superintendent, House of Correction, requesting the creation of two |

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| | | additional positions of Investigator (hourly) at the House of Correction. (Also to Committee on Personnel and Departments of Administration and Human Resources) (REPORT FROM DOA) |
| | 10-A-99 | <p>APPEARANCE: Ken Goegeline, House of Correction</p> <p><i>ACTION BY: (Krug) approve the request as recommended by the Department of Administration, effective May 1, 2001, to provide for increased flexibility. 6-0</i></p> <p>AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6 NOES: 0 EXCUSED: Podell</p> |
| 6. | 01-221 | From Superintendent, House of Correction, requesting the abolishment of one vacant position of Correction Officer I and the creation of one position of Correction Officer I (Stationary Engineer). (Also to Committee on Personnel and Departments of Administration and Human Resources) (REPORT FROM DOA) |
| | 10-A-109 | <p>APPEARANCE: Ken Goegeline, House of Correction</p> <p><i>ACTION BY: (Nyklewicz) approve the request as recommended by the Department of Administration, effective May 1, 2001, to provide for increased flexibility. 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 7. | 01-12 | From Superintendent, House of Correction, notifying of an anticipated deficit in electricity and natural gas expenditures at the House of Correction. (INFORMATIONAL) (NO ACTION NECESSARY) |
| | 10-A-136 | <p>APPEARANCE: Ken Goegeline, House of Correction</p> <p>Questions and comments ensued.</p> <p>No action was taken on this item.</p> |
| 8. | 01-214 | From Director, County Health Related Programs, requesting the abolishment of one RN-Emergency Medical Services position and the creation of one Paramedic Trainer/Paramedic position. (Also to Committee on Personnel and Department of Human Resources) (REPORT FROM COUNTY BOARD STAFF) |

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| | 10-A-162 | <p>APPEARANCE: Joseph Cooper, County Health Related Programs</p> <p><i>ACTION BY: (Nyklewicz) approve the request as recommended by County Board staff, effective May 1, 2001, in order to provide the Division of County Health Related Programs with additional field instruction and supervision for paramedics within the Emergency Medical Services Program. 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 9. | 01-249 | <p>From Director of County Health Related Programs, submitting a recommendation from the Health Care Policy Task Force regarding the proposed expansion of the General Assistance Medical Program (GAMP) and State of Wisconsin Intergovernmental Transfer Program (ITP) with the anticipated increase in federal funds being allocated to the expansion of urgent care and same-day services. (Also to Committees on Health & Human Needs and Intergovernmental Relations)</p> |
| | 10-A-171 | <p>APPEARANCE: Joseph Cooper, County Health Related Programs</p> <p><i>ACTION BY: (Diliberti) approve (as also recommended by the Health & Human Needs Committee on 4/4/01).</i></p> <p>Discussion ensued.</p> <p><u>Vote on approval: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 10. | 00-658 (a) | <p>From Director of Audits, submitting a status report relating to the <u>Audit of Department on Aging Fiscal Oversight</u>, dated October 2000. (INFORMATIONAL) (NO ACTION NECESSARY)</p> |
| | 10-A-244 | <p>APPEARANCES: Jerome Heer, Director of Audits George Searing, Assistant Director, Department on Aging</p> <p>Mr. Heer advised the Department on Aging has made significant progress in implementing the recommendations contained in the Audit of the Department's Fiscal Oversight, as reflected in the status report. He suggested the status report be received and placed on file. He noted two items that require continued</p> |

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| | | <p>attention and said the Audit Department intends to work with the Department to make sure they are indeed followed through. The Audit Department reserves the right to come back and request that the Chair schedule an item again if the Audit Department doesn't receive satisfactory cooperation from a department in implementing audit recommendations.</p> <p>Supervisor Diliberti commented that the outstanding items are significant in terms of accountability and accounting for funds that are allocated.</p> |
| | 00-658 (a)(a) | <p><i>ACTION BY: (Diliberti) receive and place on file the status report submitted by the Director of Audits, with the understanding that routine follow-up will be conducted by the Audit Department.</i></p> <p>Further comments followed.</p> <p>Chairman De Bruin asked Mr. Searing to have someone from his office contact her regarding Recommendation #14.</p> <p><u>Vote to receive and place on file: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 11. | 01F6 (01-169) | <p>From Fiscal and Budget Administrator, reporting on the impact of the Governor's proposed 2001-2003 Biennial Budget on Milwaukee County.</p> <p>(INFORMATIONAL) (NO ACTION NECESSARY)</p> |
| | 10-A-276 | <p>APPEARANCE: Terrence Cooley, Assistant Fiscal and Budget Administrator Kathie Eilers, Administrator, Mental Health Division</p> <p>Mr. Cooley reviewed the subject report and noted the following major areas of interest or concern:</p> <ul style="list-style-type: none"> • Youth Aids • Shared Revenue • AODA/TANF Funding • Community Aids • Family Care • Intergovernmental Transfer Program (ITP) |

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| | | <ul style="list-style-type: none"> • Circuit Courts/GAL Fees • Civil Filing Fee • Transit and Transportation Funding • Tobacco Settlement • Kettl Commission Recommendations <p>Mr. Cooley said that if the Governor's budget were enacted as proposed, the budget impact on the County would be approximately \$7 million in 2001 and \$10 million in 2002.</p> <p>Discussion ensued.</p> <p>Chairman De Bruin directed the Clerk to send copies of the subject report to all County Board members and also to all Milwaukee County Bargaining Unit representatives.</p> |
| 12. | 01-12 | <p>From Administrator, Mental Health Division, notifying of a deficit for CY2000 in the amount of \$1,250,000 and for CY2001 in the amount of \$500,000 relating to payment advances by Froedtert Memorial Lutheran Hospital for inpatient care that exceeded actual reimbursements. (3/8/01: Referred to Department of Audit) (REPORT FROM DIRECTOR OF AUDITS)</p> |
| | 10-A-426 | <p>APPEARANCE: Douglas Jenkins, Deputy Director of Audits Michael Kreuser, Fiscal Director, Mental Health Division</p> <p>Mr. Jenkins reviewed the findings set forth in the report submitted by the Director of Audits. Based on the review of available information, the Department believes it would be prudent to perform regular quarterly reconciliations of actual Title 19 reimbursements with estimated amounts used by Froedtert to calculate the current receivable of \$57,000 due from the Mental Health Division (MHD). The Department also believes the identification of any Title 19 revenues forgone due to lapsed claim filing deadlines should be taken into consideration in arriving at a final settlement figure.</p> <p>Questions and comments ensued.</p> <p><i>ACTION BY: (Nyklewicz) receive and place on file with the understanding there will be routine follow-up conducted by the Department of Audit and the Mental Health Division, including tracking on a quarterly basis. 7-0</i></p> |

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| | | <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 13. | 01-251 | <p>From Administrator, Mental Health Division, requesting the creation of two positions of Administrator Coordinator, one position of Integrated Services Coordinator and one position of Clerk 3 Data Entry in the Service Access to Independent Living area of the Community Service Branch in the Mental Health Division. (Also to Committee on Personnel and Departments of Administration and Human Resources) (REPORT FROM DOA)</p> |
| | 10-A-495 | <p>APPEARANCE: Kathie Eilers, Administrator, Mental Health Division</p> <p><i>ACTION BY: (Diliberti) approve the request as recommended by the Department of Administration, effective April 15, 2001, in order to provide the Mental Health Division's Service Access to Independent Living (SAIL) unit with the staffing necessary to implement the State's Behavioral Managed Care Demonstration Project while continuing to serve as the gatekeeper for entry into the existing community based service system. 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 14. | 00-589 (a) | <p>From Director of Human Services, regarding the status of Mental Health Division (MHD) Acute Psychiatric Inpatient Census, community initiatives which have been put into place to reduce overcrowding and additional recommendations if MHD overcrowding continues. <i>(Submitted pursuant to 2001 Adopted Budget Amendment 1A009)</i> (Also to Committee on Health & Human Needs)</p> |
| | 10-A-508 | <p>APPEARANCES: Kathie Eilers, Administrator, Mental Health Division Joan Zeiger, AFSCME Local 645 Candice Owley, Wisconsin Federation of Nurses & Health Professionals Regina Kashian, MHC Nurse</p> <p>Ms. Eilers provided an update on the census figures. For the week of 3/18-3/24, the average census was down to 113; for the week of 3/25-3/31, the average census was down to 108; and for the first three days of April, the average census was down to 106. She proceeded to review the subject report.</p> <p>Ms. Zeiger explained she is a long-term County employee working at the Mental Health Complex. She said current working conditions are the most difficult that she has ever experienced. She proceeded to cite some unique examples of situations at the center.</p> |

Ms. Kashian advised she has been an R.N. at the Mental Health Complex for 15 years and she feels she cannot do her job the way it should be done due to the overcrowding. The unit is supposed to accommodate 24 patients when, in fact, it consistently runs at 30-32 patients.

Ms. Owley reviewed the history of when overcrowding first became problematic (late 1999) and what has transpired to this point. She indicated she is very worried about the patients and the nurses. She stressed that the units need to have relief and doesn't see any other alternative except to open another unit with additional beds.

A very lengthy discussion ensued. Some Committee members suggested, and Ms. Eilers agreed, that once St. Michael's is fully operational (11 additional beds) in June and additional crisis respite beds (4) are available by April 10 there will be some relief to the overcrowding. Committee members indicated they were inclined to wait and see what happens and pointed out it would be very unlikely that another unit or partial unit could be operational in that period of time.

Ms. Eilers advised she has a meeting in the next couple of weeks with another major health system that called and wanted to know if the arrangement with St. Michael's Hospital is exclusive.

Given the County's situation, Supervisor Krug urged Ms. Eilers and her Division to work with Corporation Counsel to avail themselves of any and all legal recourse each and every time other hospitals and health organizations act inappropriately by sending patients to the Mental Health Center. They need to be notified that is not acceptable.

Supervisor Nyklewicz clarified the discussion that occurred at the Health and Human Needs Committee on April 4. Apparently, some people construed the discussion to be an indication that Ms. Eilers should focus primarily on the opening of an additional ward. He said that is not the case. The intent was for Ms. Eilers to meet with the interested parties to develop a short-term and long-term strategy to address the overcrowding, patient care and staffing issues. There was serious concern, and there remains serious concern, regarding patient environment, safety of the patients and safety of the staff involved. This has been an ongoing struggle that has been communicated repeatedly to the County Board. The fact that it has not been ignored is evidenced by the transfer of funds from the contingent fund last year and additional appropriations that were included in the budget this year. Attempts to relieve the overcrowding has not produced the outcome everyone had hoped for and envisioned. The Health and Human Needs Committee asked Ms. Eilers to draw upon the report, to meet with staff and try to

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| | | <p>find other ways in which the short-term overcrowding issue could be addressed.</p> <p>Supervisor Nyklewicz stated opening another ward is clearly an option. But, there are a lot of other issues that should be included and would hopefully be on the table in terms of Ms. Eilers' report back to the Board. That is what was envisioned by the report requested by the Health and Human Needs Committee and he hoped the Finance and Audit Committee would concur in that action.</p> <p>Further comments followed.</p> <p>Chairman De Bruin hoped Ms. Eilers would, as she prepares her report, keep in context the overall issue of what, in her estimation, is the best picture for mental health services, what type of services and where the dollars should be focused as we go forward. She expressed concern about the interplay between community-based services and inpatient services. She asked Ms. Eilers to consider how, If there were additional funds in the system, she would suggest using them to better the mental health of residents in this community and provide Milwaukee County services in a safe and effective manner. Regarding the issue of the inpatient units, Chairman De Bruin stated she is particularly interested in a more complete description of the safety issue.</p> <p>Chairman De Bruin wondered if it is possible to creatively develop an emergency action plan agreed to by administration and staff so, if on a particular day the census is up and the staffing is low unexpectedly, some potential remedies could kick in that aren't kicking in now. She asked what kind of flexibility does Ms. Eilers need from the County Executive and the County Board to take additional emergency measures.</p> <p>Ms. Eilers replied she has the flexibility and authority to take emergency actions if necessary.</p> |
| | 00-589 (a)(e) | <p><i>ACTION BY: (Diliberti) concur in the action of the Health & Human Needs Committee on 4/4/01 to receive and place on file the subject report with the understanding that a further report will be submitted to the Health & Human Needs Committee and the Finance & Audit Committee.</i></p> <p>Chairman De Bruin requested additional information on the issue of treatment versus stabilization.</p> <p><u>Vote to concur in Health & Human Needs Committee action as noted above: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7</p> |

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| | | NOES: 0 |
| 15. | 01-240 | From Director of Public Works, requesting authorization to submit an updated concession plan to the U.S. Department of Transportation (DOT) in accordance with the DOT guidance issued regarding 49 CFR 23, Subpart F, as amended, with a DBE participation goal of 25% for fiscal year 2001. (Also to Committee on Transportation, Public Works & Transit) |
| | 10-B-384 | <p>APPEARANCES: Earl R. Hawkins, Jr., Director of Administration Dave Novak, Director of Public Works</p> <p>ACTION BY: (Davis) concur in the recommendation of the Transportation, Public Works & Transit Committee on 3/28/01 to recommend approval of a 14% DBE participation goal for fiscal year 2001; however, delete the WHEREAS clauses appearing on lines 43-59 in the resolution setting forth the Transportation, Public Works & Transit Committee's action. 7-0</p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 16. | 01-201 | Resolution by Supervisors Podell and Aldrich, authorizing and directing the Director of the Department of Parks, Recreation and Culture to recognize a valuable contribution to boater education and safety by waiving the 2001 McKinley Marina mooring buoy fee for the 30 buoys used by the University of Wisconsin-Milwaukee Sailing Club and the Milwaukee Community Sailing Center. (Also to Committee on Parks, Energy and Environment) |
| | 10-B-391 | <p>Supervisor Podell indicated that Supervisors Diliberti and Borkowski should be added as co-sponsors of the resolution.</p> <p>ACTION BY: (Nyklewicz) approve (as also recommended by the Parks, Energy & Environment Committee on 4/3/01).</p> <p>The following individuals registered in support of the subject resolution:</p> <p>Paul Greenen, Milwaukee Community Sailing Center Michael Drew, Milwaukee Community Sailing Center Holly Davenport & Marilyn Walczak, Milwaukee Community Sailing Center Tom McGinnity, UWM Sailing Club Norman Lasca, UWM Sailing Club</p> <p><u>Vote on approval: 7-0</u></p> |

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| | | <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 17. | 01-238 | <p>Resolution by Supervisors Jasenski, Weishan, Ryan and Podell, authorizing and directing the Director of the Department of Parks to develop a \$2 million per year plan for three years to repair and reconstruct county walkways and bike trails identified in the Asphalt Surface Condition Assessment Report as needing renovation immediately or within two to four years and furthermore expressing the support of the County Board to appropriate the funds necessary to complete the plan from 2002 to 2004. (Also to Committee on Parks, Energy & Environment)</p> |
| | 10-B-404 | <p>APPEARANCE: Supervisor John Weishan, 22nd District Supervisor Linda Ryan, 24th District</p> <p><i>ACTION BY: (Diliberti) approve the subject resolution including an amendment by Supervisors Aldrich and De Bruin and an amendment by Supervisors Diliberti, Jasenski and Weishan.</i></p> <p>Supervisor Krug requested separate action on the amendments.</p> <p><u>Vote on approval of the amendment by Supervisors Aldrich and De Bruin: 6-1</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6 NOES: Krug - 1</p> <p><u>Vote on approval of the amendment by Supervisors Diliberti, Jasenski and Weishan: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> <p><u>Vote on approval of the resolution, as amended: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 18. | 01-172 | <p>A. From Director, Department of Parks, Recreation and Culture, recommending approval of an agreement with the Milwaukee Rampage Soccer Club for lease of Milwaukee County Sports Complex. (Also to Committee on Parks, Energy & Environment) (3/8/01: laid over to the call of the chair)</p> |

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| 10-B-470 | <p>APPEARANCES: Sue Baldwin, Dennis Weedall & Larry Kenny, Parks Department Supervisor Kathy Arciszewski, 23rd District Pamela Bryant, Capital Finance Manager Dan Gorecki, Milwaukee Rampage</p> <p>A revised lease agreement was submitted by the Parks Department, dated March 30, 2001.</p> <p><i>ACTION BY: (Davis) amend the revised lease agreement by deleting Lines 43-48 (Section 1.02).</i></p> <p>An in-depth discussion ensued.</p> <p><u>Vote to delete Lines 43-48 of the revised lease agreement: 2-5 (FAILED)</u></p> <p>AYES: Davis & De Bruin (Chair) – 2 NOES: Diliberti, Nyklewicz, Podell, Krug & White - 5</p> <p><i>ACTION BY: (Diliberti) approve an amendment by Supervisors Diliberti, De Bruin, Aldrich and Ordinans to add an additional RESOLVED clause as follows: "BE IT FURTHER RESOLVED, that before being executed, Section 3.01 of the Lease Agreement ("Base Rent") shall be modified to specify that beginning in the sixth year of the Lease Agreement, and continuing for the remainder of the initial 10-year term and the first five-year extension, the annual base rent shall be increased by two percent (2%) each year." 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> <p><i>ACTION BY: (Diliberti) approve an amendment by Supervisor McGuigan to add an additional RESOLVED clause beginning on Line 31 as follows: "BE IT FURTHER RESOLVED, that before being executed, the Lease Agreement shall be modified to include a new provision that would reduce the Base Rent to be paid by the Milwaukee Rampage during the first year of the Agreement from \$215,000 to \$115,000, in return for an agreement by the Milwaukee Rampage to develop at its own expense the two new outdoor soccer fields at the Sports Complex that were previously to be developed by Milwaukee County." 7-0</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> <p>In response to a query by Supervisor Nyklewicz, Mr. Kenny stated he did not think the discussion of a new downtown soccer stadium and the possibility of</p> |
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| | | <p>bringing in a MLS soccer team was very viable. Mr. Gorecki shared that feeling as well.</p> <p><i>ACTION BY: (Diliberti) approve the revised lease agreement and the proposed resolution as amended. 6-1</i></p> <p>AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6 NOES: Krug - 1</p> |
| | 01-253 | <p>B. From Fiscal and Budget Administrator, submitting initial authorizing resolution for the sale of Taxable General Obligation Refunding Bonds, Series 2001A, for the Milwaukee County Sports Complex.</p> |
| | 11-A-186 | <p>APPEARANCES: Sue Baldwin, Dennis Weedall and Larry Kenny, Parks Department Pamela Bryant, Capital Finance Manager</p> <p><i>ACTION BY: (Diliberti) approve.</i></p> <p>Discussion ensued on whether or not to try to time the bond sale so as to take advantage of a possible interest rate cut by the Federal Reserve at its next meeting. Although he doesn't recommend trying to time a bond sale based on potential market conditions as he has previously indicated, Mr. Kocourek stated he would discuss this matter with bond counsel and the financial advisor and will let the Board know if any modification is needed on Board day.</p> <p><u>Vote on approval: 7-0</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, Krug, White, Davis & De Bruin (Chair) – 7 NOES: 0</p> |
| 19. | 01-250 | <p>From Director of Parks, Recreation and Culture, requesting creation of 47 positions of Parks Maintenance Worker-In Charge and abolishment of 47 positions of Park Maintenance Worker 2 on an attrition basis; in addition, requesting creation of one position of Parks Operations Analyst 2 and abolishment of 12,602 hours of park Unit Coordinator 2 (Seasonal). (Also to Committee on Personnel and Departments of Administration and Human Resources) (REPORT FROM DOA)</p> |
| | 11-A-225 | <p>APPEARANCES: Sue Baldwin, Greg Youngs & Greg McKinstry, Parks Department Bill Mollenhauer, District Council 48</p> <p><i>ACTION BY: (Diliberti) approve the creation of 47 positions of Park Maintenance Worker In-Charge and one position of Park Operations Analyst 2,</i></p> |

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| | | <p><i>effective May 1, 2001, as recommended by the Department of Administration, with the creations offset by the abolishment of 47 positions of Park Maintenance Worker 2 and 12,602 hours of Park Unit Coordinator 2 (Seasonal). Further, the Park Maintenance Worker 2 positions are to be abolished at the time they are vacated and the Park Maintenance Worker (In-Charge) positions are filled.</i></p> <p>Supervisor Krug was a bit dubious as to whether the proposal would work on a day-to-day basis.</p> <p>Mr. McKinstry proceeded to explain the rationale of the request.</p> <p>Mr. Mollenhauer stated that both District Council 48 and Local 882 are in support of this initiative, however, a couple of minor things need to be tweaked to improve it for the protection of the people promoted to the new position.</p> <p><u>Vote on approval: 6-1</u></p> <p>AYES: Diliberti, Nyklewicz, Podell, White, Davis & De Bruin (Chair) – 6 NOES: Krug - 1</p> |
| 20. | 00-10 | <p>From Controller and Director of Disadvantaged Business, regarding professional service contracts for the fourth quarter of 2000. (INFORMATIONAL) (NO ACTION NECESSARY)</p> |
| | 11-A-341 | <p>APPEARANCES: Scott Manske, Controller David Stokes, Director of Disadvantaged Business Development</p> <p>Mr. Manske pointed out that the report has been modified in that if there are amendments to contracts, Exhibit B now shows the total contract cost as well as the amendment cost.</p> <p>No action was taken on this item.</p> |
| 21. | 01-252 | <p>From Fiscal and Budget Administrator, submitting Report of 2000 Carryovers to 2001.</p> |
| | 11-A-355 | <p><i>ACTION BY: (Krug) approve the 2000 carryovers to 2001 as recommended by the Department of Administration. 6-0</i></p> <p>AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6 NOES: 0 EXCUSED: Podell</p> |

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| 22. | 01F7 | <p>From Director of Human Resources and Fiscal and Budget Administrator regarding sick allowance benefit included in the 2001-2004 employee contracts and fiscal impact on 2000 budget as well as anticipated impact in 2001-2004. (INFORMATIONAL) (NO ACTION NECESSARY)</p> |
| | 11-A-375 | <p>APPEARANCES: Gary Dobbert, Director of Human Resources Scott Manske, Controller Supervisor Kathy Arciszewski, 23rd District</p> <p>Mr. Dobbert reviewed the first half of the report relating to the background and sick allowance benefit rationale. Mr. Kocourek then reviewed the latter part of the report relating to the accounting liability issue.</p> <p>Questions, comments and discussion ensued.</p> <p>Mr. Dobbert commented there has been a lot of discussion and perception that there is going to be a massive exodus of County workers in 2004 as a result of provisions in the new labor agreements. He doesn't think that is going to happen. If there are normally 200-250 retirements a year, that number may be reduced to about 150-175 between now and 2004. He explained that as people approach retirement, they come up with a date in their mind that they are going to retire. They may adjust the date a little, but they don't necessarily make a major adjustment. As a result, we may see a decrease in retirements from 2001 to 2004 and an increase in 2004, but these shouldn't be too significant.</p> <p>Mr. Dobbert continued that he doesn't think everybody is just going to walk out the door in 2004, because, although the benefit advantage matures to its final level in 2004, it stays there. During the two retirement windows the County had, each time there were roughly 900-1000 employees eligible to retire. In order to take that benefit, you had to retire between date A and date B. In both instances, only half of the people who were eligible took the benefit. Therefore, employees are not necessarily going to retire in 2004 just because that's when the benefit matures.</p> <p>Mr. Dobbert stated that we need to be prepared for perhaps a larger number than normal retiring in the year 2004, but he doesn't think we'll see 90% of the people eligible for retirement retire in 2004. Mr. Dobbert was asked to monitor retirements and keep the Committee advised.</p> <p>Supervisor Nyklewicz noted there is a \$12 million additional liability beyond what was included in the fiscal note of the resolutions approving the labor agreements.</p> |

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| | | <p>Chairman De Bruin expressed concern that this matter was missed during negotiations. She hoped that before the next round of negotiations there will be discussion between departments on the best way to make sure all impacts are known prior to final action.</p> <p>In response to a query by Chairman De Bruin on how departments are going to absorb the costs associated with the sick allowance benefit, Mr. Kocourek stated it may be problematic in 2001 and perhaps something needs to be done budgetarily to address the situation in 2002. This together with other issues causes him concern for 2001. He intends to spend the next week or two doing serious budget projections for 2002 and 2001. Corrective actions may need to be considered.</p> <p>Chairman De Bruin asked Mr. Kocourek, prior to the County Executive submitting next year's budget, to quantify for the Committee as much as possible the seven positive impacts of the sick allowance benefit as set forth in the subject report. Mr. Kocourek replied he would be happy to do so.</p> <p>Supervisor Arciszewski commented she has been telling people for years that we'd better be prepared for an exodus of baby boomers. She has asked that a resolution be drafted to have a report on what that exodus is going to mean to Milwaukee County. She stated she would include having the fiscal impact reported to the Finance and Audit Committee.</p> <p>No action was taken on this item.</p> |
| 23. | 01F8 | A. From Director, Department of Human Services, regarding potential deficit relating to child welfare. |
| | 01- | B. From Director, Department of Human Services, regarding 2001 child welfare contracts. |
| | 11-A-588 | <p>APPEARANCES: Ralph Hollmon, Director of Human Services Renee Booker, Director of Child Welfare</p> <p>A report was submitted by Mr. Hollmon, the purpose of which was to provide the Committee and the Board with information concerning the status of the Department's calendar year 2000 deficit in child welfare, the Department's negotiations with the State Department of Health and Family Services (DHFS) regarding reimbursement to the County for all or a portion of this deficit, and the Department's negotiations with the DHFS on the terms of a child welfare contract for calendar year 2001. (A copy of this report is attached to the original of these</p> |

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| | | <p>minutes.)</p> <p>Mr. Hollmon respectfully requested that the Committee lay over this matter until the May cycle. The delay will provide needed time for a number of the issues to be addressed and resolved, thus enabling staff to bring forward a contracting recommendation with answers to all of the outstanding questions.</p> <p>Mr. Hollmon proceeded to comment on the projected deficit.</p> <p>A very lengthy discussion ensued.</p> <p>Supervisor Diliberti asked Mr. Hollmon to address the following three items when he comes back in May:</p> <ul style="list-style-type: none"> • Inconsistency of comments last year at which time assurance was given that the contract with the State fulfilled the County Board mandate to not commit additional property tax dollars to child welfare. • How is it that we ended up with only \$900,000 for contractual services for two areas when the other contracted areas received \$900,000 apiece. • Why was there \$2 million of unspent child welfare money? Was there not a need for those services? <p>Chairman De Bruin told Mr. Hollmon that when he comes back next month she needs to see some concrete steps and ways to give assurances to herself and others that we will not have a management issue that will cause us problems in the future.</p> <p>Supervisor Krug commented that the Department needs to be proactive on these issues.</p> <p>Mr. Hollmon acknowledged that when they don't control problems they can control, it casts a pall over their ability to be good stewards of the public dollars. After getting the short-term report on what happened and why and the necessary corrective actions, Mr. Hollmon is confident they will be able to correct their management and system problems so that they do not occur in 2001. However, even if they get themselves in a position where they are absolutely stellar with their management and systems, if we want to stay in the child welfare business, it is going to come down to dollars. The State has decided that we are going to have to bid for all of our child welfare contracts in the future. They have sent us that message irrespective of our performance and management problems. Milwaukee County will not be in a good competitive position and we have made our job more difficult with the management and system problems.</p> |
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| | | <p>Further comments followed.</p> <p><i>ACTION BY: (Krug) lay over.</i></p> <p>Chairman De Bruin pointed out there is an indication from the State that before or at the same time the contract comes back to the County Board in May there would be a final reconciliation of year 2000 books. Obviously, that is very good news. If the entire projected deficit of \$5.7 million is covered, it can be booked appropriately in the year 2000. The only caveat and concern she has is the State may disallow some costs. Currently, the Department of Administration's year-end accounting lists a \$5.7 million deficit completely offset by revenue. If that does not occur, we may have an additional impact to the year 2000 closing. In any case, we will at least know what happened in the year 2000 and we will also have some indication in writing from the State as to how they intend to handle any additional coverage for the year 2001.</p> <p><u>Vote on lay over: 6-0</u></p> <p>AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6 NOES: 0 EXCUSED: Podell</p> |
| 24. | 99-494 (a)(b) | <p>From Chairman, Milwaukee County Long Range Strategic Plan Steering Committee, submitting recommendations on Milwaukee County Goals for 2002-2004.</p> |
| | 11-B-324 | <p>APPEARANCES: Earl R. Hawkins, Jr., Director of Administration Anne Szygiel, Department of Administration</p> <p>Supervisor Diliberti explained there has been confusion regarding the language of Goal #3 and what it really means. Therefore, he made the following motion.</p> <p><i>ACTION BY: (Diliberti) delete Goal #3 and approve the remaining goals as recommended by the Long Range Strategic Plan Steering Committee.</i></p> <p>Comments ensued.</p> <p>Lee Henderson, President of AFSCME Local 594, registered in opposition to Goal #3 as written and wished to speak on the matter, however, she had to leave before the item came up for discussion.</p> <p>Supervisor Krug requested separate action on the elimination of Goal #3.</p> |

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| | | <p><u>Vote to eliminate Goal #3: 4-2</u></p> <p>AYES: Diliberti, White, Davis & De Bruin (Chair) – 4 NOES: Nyklewicz & Krug - 2 EXCUSED: Podell</p> <p>Discussion ensued on whether to refer the item back to the Long Range Strategic Plan Steering Committee to develop new language for Goal #3. The Committee decided against that and indicated that if new language can be developed it could be introduced at the Board meeting for consideration.</p> <p><u>Vote on approval of the remaining Goals as recommended by the Long Range Strategic Plan Steering Committee, exclusive of Goal #3: 6-0</u></p> <p>AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6 NOES: 0 EXCUSED: Podell</p> |
| 25. | 01-19 | <p>From Director, Department of Administration, notifying that the Department, on February 16, 2001 on an emergency basis, authorized the Information Management Services Division to purchase supplies and services to replace a 900 pair telephone cable on the County Grounds that was damaged by a contractor working on the Department of Public Works power feed relocation project.</p> <p>(INFORMATIONAL) (NO ACTION NECESSARY)</p> |
| | 11-B-455 | <p>APPEARANCES: Earl R. Hawkins, Jr., Director of Administration Gennie Kocourek, Manager, Information Management Services Division</p> <p>It was noted that Risk Management is pursuing reimbursement of the costs incurred from the company responsible for the damage.</p> <p>No action was taken on this item.</p> |
| <p style="text-align: center;"><u>DEADLINE</u></p> <p style="text-align: center;"><i>The deadline for items for the next regular meeting (May 10, 2001) is Friday, April 27, 2001.</i></p> <p style="text-align: center;"><i>All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Friday, April 27, 2001.</i></p> | | |

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Jerome J. Heer, Director of Audits

Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:10 a.m. to 12:45 p.m. and 1:30 p.m. to 3:20 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk

Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, May 10, 2001– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

(Also see minutes of Special Joint Meeting of the Committees on Finance & Audit and Health & Human Needs on Thursday, May 10, 2001, at 1:00 p.m.)

(Also see minutes of Special Meeting of the Committee on Finance and Audit on Thursday, May 17, 2001)

CASSETTE #12

Side A, #3-END; Side B, #1-END

CASSETTE #13

Side A, #1-#172

PRESENT: Supervisors Diliberti, Podell, Krug, White, Davis and De Bruin (Chair)

EXCUSED: Supervisor Nyklewicz

SCHEDULED ITEMS:

1. 01-01 Fund Transfers.
A1)-A5) - Departmental-Receipt of Revenue
B1)-B5) - Capital Improvements
C1) - Departmental-Capital Outlay
D1) - Departmental-Other Charges

12-A-20 **APPEARANCES:**

Tony Snieg, Deputy Airport Director

Discussion ensued regarding the relationship between fund transfer A1) and the child welfare situation.

Mr. Kocourek explained that about one year ago the County entered into an agreement with the State that the courts would run Permanency Plan Reviews (PPR) and the State would pay for physical remodeling and other operating costs associated with the PPR. He stated it is his understanding that there is no direct relationship with the Child Welfare Division State contract for the provision of child welfare services.

Mr. Kocourek pointed out the fund transfer indicates that the Clerk of Circuit Court does not have a signed contract with the State of Wisconsin, although he has since been advised that there is a letter of intent from Susan Dreyfus of the State Department of Health and Family Services committing the State grant and indicating that a contract would follow. However, he still recommends the language stay in the transfer.

Chairman De Bruin stated the bottom line is regardless of what's going on with the State contract for child welfare services this would be something that the administration and courts want to continue to provide. She noted that fund transfer A3) is similar to A1) in that it relates to funds provided to the District Attorney by the State Bureau of Child Welfare to cover a half-time prosecutor for termination of parental rights cases in the Juvenile Division.

ACTION BY: (Diliberti) approve all the fund transfers with the caveat that should the above explanation not be the case and there is a tie-in with child welfare on A1) and A3) the Committee be so advised by Board Day. 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

2. 01-288 From Associate Director, Economic Development Division, recommending that the provisions of Section 56.30(9) of the Milwaukee County Ordinances be waived and payment approved for services performed by the contractor, Land Design Studio, prior to execution of the contract.

12-A-70 **APPEARANCES:**

William Hatcher, Economic Development Division

Discussion ensued regarding DBE participation. Mr. Hatcher indicated the Department of Business Development was consulted after which the Department was given a waiver for DBE participation. Supervisor Davis asked Mr. Hatcher to provide him with a copy of the waiver form.

ACTION BY: (Diliberti) approve. 5-1

AYES: Diliberti, Nyklewicz, Podell, Krug, White & De Bruin (Chair) – 5

NOES: Davis - 1

EXCUSED: Nyklewicz

3. 01-300 Resolution by Supervisors Zielinski, McGuigan and Johnson, directing the Department of Audit to conduct a study to determine the number of Chinese-

made novelty items sold at the Milwaukee County Zoo, the amount of lost revenue the Zoo would incur if these products were no longer sold and the potential to recapture this lost revenue through the sale of replacement items made in other countries.

12-A-98 **APPEARANCES:**
Supervisor Anthony Zielinski, 12th District
Supervisor Willie Johnson, 13th District
Jerome Heer, Director of Audits

ACTION BY: (Podell) deny (reject) the subject resolution.

A lengthy discussion ensued.

Vote on denial (rejection): 3-3

AYES: Podell, Davis & De Bruin (Chair) – 3

NOES: Diliberti, Krug & White - 3

EXCUSED: Nyklewicz

NOTE: This item will be reported to the County Board with no recommendation by reason of a tie vote in committee on a motion to reject.

4. 01-334 From Director, Department on Aging, requesting the creation of an Information and Outreach Coordinator (Aging) position. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

12-A-259 **APPEARANCES:**
Stephanie Stein, Director, Department on Aging

Discussion ensued.

ACTION BY: (Diliberti) approve the request as recommended by the Department of Administration, effective May 27, 2001, with the position asterisked to be abolished when grant funding is no longer available, in order to provide the Department on Aging with the staffing necessary to implement the coordinated marketing of Family Care.

Further comments followed.

Vote on approval: 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

5. 99-289 From the Chief Judge, requesting continuation of the positions of Pro Se
(a)(c) Coordinator and Interpreter Coordinator in Org. Unit 2000, which are scheduled to be abolished July 1, 2001, as the State of Wisconsin, Office of Justice Assistance, has notified the Chief Judge's office that grant funding has been extended to fund the positions through December 31, 2001.

12-A- **APPEARANCES:**
332 Beth Bishop Perrigo, Deputy District Court Administrator
Anna Hodges and Ernesto Romero, Office of Litigation Services

Mr. Romero provided the Committee a handout listing various activities being provided by the Office of Litigation Services, a copy of which is contained in the subject file. Chairman De Bruin suggested he provide all Supervisors with a copy of this handout as they may want to include the information in their newsletters.

ACTION BY: (Diliberti) approve. 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

6. 01-302 From Administrator-Support Services, House of Correction, requesting authorization to enter into a five-year truck lease.

12-A- **APPEARANCES:**
348 Ken Goegeline, Administrator-Support Services, House of Correction

In response to a query by Supervisor Krug, Mr. Kocourek indicated it is very unlikely that a capital expenditure for the truck in question will become a priority issue in the 2002 capital budget. He further indicated that if the Department is willing to use operating funds for this purpose that's their preference and he would defer to them to make that decision.

ACTION BY: (Diliberti) approve. 5-1

AYES: Diliberti, Podell, White, Davis & De Bruin (Chair) – 5

NOES: Krug - 1

EXCUSED: Nyklewicz

7. 00-252 From the Sheriff, submitting outcomes in support of the COPS program.
(a) *(Submitted pursuant to Resolution File No. 00-252(a)(a), adopted 3/15/01.)*
(Also to Parks, Energy & Environment Committee) (INFORMATIONAL) (NO ACTION NECESSARY)

12-A- **APPEARANCES:**
Deputy Inspector Jeff Zens, Sheriff's Department

Sue Baldwin, Director of Parks

Questions and comments ensued, during which Supervisor Krug asked Ms. Baldwin for information regarding the number of parks events. She indicated Keith Kalberer runs a tally at year end and also keeps a running total of police responses to park events. She will provide Supervisor Krug with that information.

8. 01-311 From Director, Department of Parks, Recreation and Culture, requesting approval of a Development Agreement for construction of the new Boerner Botanical Gardens Education and Visitors Center. **(Also to Parks, Energy & Environment Committee)**

12-A-
433

APPEARANCES:

Sue Baldwin, Director of Parks
Dennis Weedall, Deputy Director of Parks
Supervisor Kathy Arciszewski, 23rd District

Questions and comments ensued.

ACTION BY: (Diliberti) approve (as also recommended by the Parks, Energy & Environment Committee on 5/8/01).

ACTION BY: (Davis) amend the Development Agreement on Line 102 of the resolution as follows:

"the Friends will provide a plan to the County's Funding Review Team (the "Team"), the Committee on Parks, Energy and Environment and the Committee on Finance and Audit for review. The County for its part agrees to ~~include~~ consider its share, if needed, in the 2002 County Budget."

Supervisor Podell requested division of the amendment.

It was noted that the second part of the amendment affected many other areas of the Development Agreement/resolution and, if approved, those areas would need to be modified accordingly for presentation to the Board.

A lengthy discussion ensued.

SUPERVISOR DILIBERTI IN THE CHAIR.

Vote on approval of the first part of the amendment to add that the Friends will provide a plan to the Parks and Finance Committees in addition to the "Team":
6-0

AYES: De Bruin, Podell, Krug, White, Davis & Diliberti (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

Vote on approval of the second part of the amendment to delete "include" and insert "consider": 3-3 (FAILED)

AYES: Krug, White & Davis – 3

NOES: De Bruin, Podell & Diliberti (Chair) - 3

EXCUSED: Nyklewicz

Vote on approval as amended: 4-2

AYES: De Bruin, Podell, Davis & Diliberti (Chair) – 4

NOES: Krug & White

EXCUSED: Nyklewicz

9. 01-101 From Director of Audits, regarding audit hotline activities related to counterfeit
(a) checks and unauthorized electronic fund transfers. (*Requested by Chairman at 2/8/01 meeting.*) **(INFORMATIONAL) (NO ACTION NECESSARY)**

12-B- **APPEARANCES:**
246 Doug Jenkins, Deputy Director of Audits

Mr. Jenkins reviewed the informational report, a copy of which is contained in the subject file.

10. 01-323 From Director of Audits, submitting Audit of Mental Health Division's Outpatient Client Trust Accounts, dated May 2001.

12-B- **APPEARANCES:**
293 Jerome Heer, Director of Audits
Kathleen Eilers, Administrator, Mental Health Division
Paul Radomski, Mental Health Division

Mr. Heer presented the audit findings and recommendations, noting that many of the recommendations have already been implemented. He has been invited to be part of a work group to nail down the rest of the recommendations.

ACTION BY: (Diliberti) receive and place on file with the understanding that a report will come back in six months on the status of the work group and implementation of audit recommendations.

Further comments followed.

Vote to receive and place on file with a status report back in six months: 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

11. 01-332 From Director of Human Services, requesting additional resources for program improvements to reduce acute inpatient overcrowding at the Mental Health Complex in the amount of \$347,290. **(Also to Health & Human Needs Committee)**

12-B-
405

APPEARANCES:

Kathleen Eilers, Administrator, Mental Health Division

Gary Dobbert, Director of Human Resources

It was noted the Health and Human Needs Committee, on May 9, 2001, recommended approval of the subject recommendations.

Regarding the financing of this proposal, Mr. Henken advised that the Committee could specify the intent is that the funding would come from the contingent fund and the Department of Administration can be directed to prepare the necessary fund transfers at the appropriate time.

In response to a query by Supervisor Krug, Ms. Eilers reported that the average census for the last 29 days has been 110 for a facility with a licensed capacity of 96. There was a high of 119 yesterday and the day before and one day there were only 99. St. Michael's Hospital will have seven more beds available by the end of June and 11 more beds in September.

Further comments followed.

ACTION BY: (Diliberti) approve the plan and authorize the Department of Administration to come back with fund transfers upon implementation plus the position creates. 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

12. 01-337 From Administrator, Mental Health Division, requesting the creation of a new Psychiatric LPN nurse pool and a new Nursing Assistant 1 pool. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

12-B-
469

APPEARANCES:

Kathleen Eilers, Administrator, Mental Health Division
Gary Dobbert, Director of Human Resources

ACTION BY: (Krug) approve the request as recommended by the Department of Administration, effective May 27, 2001, in order to provide the Mental Health Division with greater flexibility in assigning staff to the Acute Adult Hospital and Rehabilitation Centers, resulting in reduced overtime, appropriate patient placement and less overcrowding in the Acute Adult Hospital. 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

13. 01F9

From Director of Human Services, AODA Report on Calendar Year 2000 on the Temporary Assistance to Needy Families (TANF) Project administered by the Department of Human Services Adult Services Division. **(Also to Health & Human Needs Committee) (INFORMATIONAL) (NO ACTION NECESSARY)**

12-B-
478

APPEARANCES:

Ralph Hollmon, Director of Human Services
Geri Lyday, Director, Adult Services Division
Dr. Gwat-Yong Lie
Dr. Joanna Ramirez Barrett

Comments, questions and discussion ensued.

APPEARANCES:

Lacretha Jackson spoke of the positive impact Meta House has had on her and mentioned all the various programs that Meta House has to offer.

Norm Lynch, MICAH - Milwaukee Substance Abuse Network, stated the change has been dramatic in the last 10 years and it is working. He is advocating that the State commit \$20 million for AODA services throughout Wisconsin with \$10 million coming to Milwaukee County.

Margarita Garcia-Guerrera is also advocating that the State commit \$20 million for AODA services throughout Wisconsin with \$10 million staying in Milwaukee County.

Diane Henke, Gesu Parish, and Loyd Hubbard, on behalf of MICAH, submitted registration cards with comments on this item as well.

This subject matter will be scheduled for the June meeting cycle.

14. 01-335 From Director of Human Services, requesting abolishment of one position of Accountant 1 and creation of one position of Accountant 3 NR. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 13-A-108 ***ACTION BY: (Krug) approve the request as recommended by the Department of Administration, effective May 27, 2001, in order to provide the Department with the staffing needed to provide accurate analysis of fiscal and performance outcomes. 6-0***
- AYES:** Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Nyklewicz
15. 01-336 From Director of Human Services, requesting abolishment of one position of Teller 1 and creation of one position of Account Clerk 2. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 13-A-114 ***ACTION BY: (Krug) approve the request as recommended by the Department of Administration, effective May 27, 2001, in order to provide the Department with the staffing necessary to ensure timely account reconciliation of collections, estate claims and IDAP claims. 6-0***
- AYES:** Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Nyklewicz
16. 01-299 From Fiscal and Budget Administrator, regarding positions vacant one year or more as of February 17, 2001.
- 13-A-167 ***ACTION BY: (Krug) recommend the abolishment of 26 positions in various County departments that have been vacant one year or longer, as recommended by the Department of Administration and concurred in by the departments. 4-0***
- AYES:** Diliberti, Krug, Davis & De Bruin (Chair) – 4
NOES: 0
EXCUSED: Nyklewicz, Podell & White
17. 01-324 From the Disadvantaged Business Enterprise (DBE) Steering Committee, recommending proposed Federal Fiscal Year (FFY) 2002 U.S. Department of Transportation overall DBE Goals for publication and to receive public comment. **(Also to Transportation, Public Works & Transit Committee)**

- 13-A-167 ***ACTION BY: (Krug) approve [as also recommended by the Transportation, Public Works and Transit Committee on 5/2/01]. 4-0***
- AYES:*** Diliberti, Krug, Davis & De Bruin (Chair) – 4
NOES: 0
EXCUSED: Nyklewicz, Podell & White
18. 00-39 From Director, Department of Administration, submitting summary of cell tower
 (a)(b) technical survey and evaluation report. **(Also to Parks, Energy & Environment Committee)**
- 13-A-114 ***ACTION BY: (Krug) concur in the recommendation of the Parks, Energy and Environment Committee of 5/8/01 to direct the Department of Administration not to do an RFP process for a consultant to market the Parks and War Memorial Center locations, as identified in the Evans Associates report, until input is received from Parks Department, County Board and Department of Administration staff as to which of those sites are most appropriate for the siting of telecommunications equipment. 6-0***
- AYES:*** Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Nyklewicz
19. 01-301 From Director, Department of Administration, requesting authorization to execute a lease agreement with the United States Cellular Company for wireless communication facilities on County property.
- 13-A-141 ***APPEARANCES:***
 William Hatcher, Economic Development Division
- ACTION BY: (Diliberti) approve. 6-0***
- AYES:*** Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Nyklewicz
20. 01F10 **2001 Outcomes Measures - Status Reports:**
- A. Department of Audit (Org. 1001)
 B. DOA - Disadvantaged Business Development (Org. 1040)
 C. DOA - Risk Management (Org. 1150)
 D. DOA - Fiscal Affairs (Org. 1151)
 E. DOA - Procurement (Org. 1152)
 F. DOA - Information Management Services (Org. 1160)
 G. County Treasurer (Org. 3090)
 H. DOA - County Health Related Programs (Org. 7200)

I. County Board (Org. 1000)
J. County Executive - General Office (Org. 1011)
(INFORMATIONAL ONLY)

13-A-
167 ***ACTION BY: (Krug) lay over until next month. 4-0***

AYES: Diliberti, Krug, Davis & De Bruin (Chair) – 4
NOES: 0
EXCUSED: Nyklewicz, Podell & White

21. 01-305 From Director of County Health Related Programs, requesting authorization to execute a contract with Claims Processing & Receivables (CPR) for the period July 1, 2001 through December 31, 2004 for the provision of paramedic billing services and to execute a contract with Wisconsin Physicians Service Insurance Corporation (WPS), effective January 1, 2002, for the provision of medical and pharmaceutical claims processing and payment; further that Chapter 42 of the General Ordinances of Milwaukee County be waived pertaining to DBE participation for this contract. **(Also to Health & Human Needs Committee)**

13-A-
167 ***ACTION BY: (Krug) approve (as also recommended by the Health and Human Needs Committee on 5/9/01). 4-0***

AYES: Diliberti, Krug, Davis & De Bruin (Chair) – 4
NOES: 0
EXCUSED: Nyklewicz, Podell & White

22. 01-12 From County Treasurer, notifying of a projected revenue deficit in Earnings on
and Investments in the amount of \$500,000 based on first quarter results and
01-11 submitting an investment report for the first quarter of 2001. **(INFORMATIONAL)**
 (NO ACTION NECESSARY)

13-A-
130 ***APPEARANCES:***
 Dorothy K. Dean, County Treasurer

Ms. Dean advised that this projected deficit would increase before year-end. She said she would keep the Committee informed on a regular basis.

23. 01-12 From Director of Human Services, notifying of a projected revenue shortfall in Youth Aids of approximately \$4.9 million. **(INFORMATIONAL) (NO ACTION NECESSARY)**

13-A-
167 ***ACTION BY: (Krug) lay over until next month. 4-0***

AYES: Diliberti, Krug, Davis & De Bruin (Chair) – 4
NOES: 0
EXCUSED: Nyklewicz, Podell & White

NOTICE

**SPECIAL JOINT MEETING OF THE COMMITTEES ON
FINANCE & AUDIT AND HEALTH & HUMAN NEEDS**

Thursday, May 10, 2001 - 1:00 P.M.
Courthouse - Room 203-R

REGARDING

Audit of Department of Human Services - Child Welfare Division
Overspending of 2000 State Contract, dated May 2001

and

**Renewal of the Contract with the State of Wisconsin for the
Provision of Child Welfare Services**

SPECIAL MEETING OF THE COMMITTEE ON FINANCE AND AUDIT

Thursday, May 17, 2001 - 12:00 P.M.
Courthouse - Room 201-B

BID AWARD

of

**Taxable General Obligation Refunding Bonds, Series 2001A,
Milwaukee County Sports Complex**

(Bid Opening at 10:15 A.M.)

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports, resolutions and/or

ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:15 a.m. to 12:30 p.m. and 7:15 p.m. to 7:20 p.m.

NOTE: The Committee recessed at 12:30 p.m. in order to attend a Special Joint Meeting of the Committees on Finance and Audit and Health and Human Needs scheduled for 1:00 p.m., after which it reconvened at 7:15 p.m. to finish its regular business - Supervisors Diliberti, Krug, Davis and De Bruin (Chair) were present; Supervisors Nyklewicz, Podell and White were excused.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin, Committee on Finance and Audit
Committee Clerk: Ms. Lauri Henning, 278-4227
Research Analyst: Mr. Robert Henken, 278-4826

Chairperson: Supervisor Roger Quindel, Committee on Health and Human Needs
Committee Clerk: Ms. Delores Hervey, 278-4230
Research Analyst: Mr. Robert Murphy, 278-5263

**SPECIAL JOINT MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT**

AND

COMMITTEE ON HEALTH AND HUMAN NEEDS

Thursday, May 10, 2001 - 1:00 P.M.

Milwaukee County Courthouse - Room 203-R

MINUTES

CASSETTE #1

Side A, #1-END; Side B, #1-END

CASSETTE #2

Side A, #1-END; Side B, #1-#103

FINANCE AND AUDIT COMMITTEE

PRESENT: Supervisors Diliberti, Podell, Krug, White, Davis & De Bruin (Chair)-6

EXCUSED: Supervisor Nyklewicz-1

HEALTH AND HUMAN NEEDS COMMITTEE

PRESENT: Supervisors Zielinski, Borkowski, Arciszewski, Johnson, Weishan & Quindel (Chair)-6

EXCUSED: Supervisor Nyklewicz-1

SCHEDULED ITEMS:

1. 01-333 From Director of Audits, submitting An Audit of the Department of Human Services Child Welfare Division Overspending of 2000 State Contract, dated May 2001. (COPIES PREVIOUSLY PROVIDED)

APPEARANCES:

Jerome Heer, Director of Audits
Ralph Hollmon, Director of Human Services
Renee Booker, Director of Child Welfare

Mr. Heer presented the audit findings.

A very lengthy discussion ensued, including questions and comments by Committee members, other County Board members, departmental personnel and the public, which was recorded on tape and can be reviewed upon request.

Appearances were made by the following:

Bruce Kamradt, Mental Health Division
Cinda Mentz, Management Information Systems, DHS
County Board Supervisors Michael Mayo, Elizabeth Coggs-Jones and Lee Holloway
Gennie Kocourek, Director, IMSD

The following motion was made on behalf of both committees while Supervisor De Bruin presided over the joint meeting.

ACTION BY: (Quindel) receive and place on file the audit and recommendations, with the understanding there will be a follow-up report from the Department of Audit and the Department of Human Services, which should incorporate the State's audit recommendations; further, that the Department of Human Services submit status reports to the Committees on Finance and Audit and Health and Human Needs on a monthly basis.

FINANCE AND AUDIT COMMITTEE - VOTE 6-0

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) –6

NOES: 0

EXCUSED: Nyklewicz-1

HEALTH AND HUMAN NEEDS COMMITTEE - VOTE 6-0

AYES: Zielinski, Borkowski, Arciszewski, Johnson, Weishan & Quindel (Chair)-6

NOES: 0

EXCUSED: Nyklewicz-1

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e) and (g), for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business and for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the following matter. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter.

2. 01-30 From the Director, Department of Human Services, recommendation
(a)(a) regarding a contract with the State Department of Health and Family Services for the provision of various child welfare services in Milwaukee County for calendar year 2001.

APPEARANCES:

Ralph Hollmon, Director of Human Services
Tom Mollan, Chief of Staff, County Executive's Office
Supervisor Karen Ordinans, County Board Chairman

Mr. Hollmon requested that the Committee convene in closed session to discuss the subject matter.

The following motion was made on behalf of both committees while Supervisor Quindel presided over the joint meeting.

ACTION BY: (De Bruin) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e) and (g), for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business and for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the subject matter. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter.

HEALTH AND HUMAN NEEDS COMMITTEE - VOTE 4-2

AYES: Zielinski, Borkowski, Arciszewski & Weishan -4

NOES: Johnson & Quindel (Chair) -2

EXCUSED: Nyklewicz-1

FINANCE AND AUDIT COMMITTEE - VOTE 5-0

AYES: Diliberti, Podell, Krug, Davis & De Bruin (Chair) -5

NOES: 0

EXCUSED: Nyklewicz & White-2

The Committees adjourned into closed session at approximately 4:50 p.m. and reconvened in open session at approximately 6:20 p.m.

HEALTH AND HUMAN NEEDS COMMITTEE

PRESENT: Borkowski, Arciszewski, Johnson, Weishan & Zielinski (Chair)-5

EXCUSED: Quindel & Nyklewicz-2

FINANCE AND AUDIT COMMITTEE

PRESENT: Diliberti, Podell, Krug, Davis & De Bruin (Chair)-5
EXCUSED: Nyklewicz & White-2

Mr. Mollan stated the County Executive recommends that Milwaukee County not enter into a contract with the State of Wisconsin for calendar year 2001 for the provision of child welfare services in Milwaukee County.

Supervisor Zielinski presided over the meeting at this time.

FINANCE AND AUDIT COMMITTEE

ACTION BY: (Diliberti) recommend the following actions:

(1) That the County Board concurs with the County Executive's May 10, 2001 recommendation that Milwaukee County not enter into a contract with the Wisconsin Department of Health and Family Services (DHFS) for the provision of various child welfare services in Milwaukee County for calendar year 2001 based upon information received from the State of Wisconsin indicating that it is unable to cover Milwaukee County's Child Welfare staff and administration costs in 2001;

(2) Authorize and direct the Department of Human Services to negotiate an exit strategy with DHFS and cooperate with the State to ensure a smooth transition from Milwaukee County to an alternative vendor for the provision of child welfare services in Milwaukee County;

(3) Authorize and direct the Department of Human Services to continue negotiations with DHFS to resolve all financial issues pertaining to the 2000 child welfare contract and costs incurred by Milwaukee County during 2001 and to report back to the County Board the results of those negotiations in June 2001; and

(4) Authorize and direct the Department of Human Resources, Department of Labor Relations and all other appropriate County officials to take whatever steps are necessary to mitigate the impact to County employees resulting from the County's decision not to provide child welfare services in Milwaukee County.

HEALTH AND HUMAN NEEDS COMMITTEE

ACTION BY: (Weishan) also recommend the aforesaid actions.

Supervisor De Bruin indicated that County Board staff would be drafting a resolution setting forth the above actions and outlining information presented to the Committees, which should be available to all parties by Monday (May

14) for their information.

The following individuals registered to speak, however, had to leave before getting an opportunity to do so:

Wayne Krueger, AFSCME 645
Carol Venable, Christian Family Social Services
Mary Guntner, Milwaukee County Adoptions
Keith Laust
Julie Holzwitz, Local 645 & Human Service Worker

Lengthy comments ensued, including appearances by the following:

Nelida Rice (foster parent)
Bill Mollenhauer, AFSCME District Council 48
Regina Harmon, Human Service Worker
Gregory Rewolinski, Human Service Worker
Rita Gillespie, Next Generation Social Services
Jason Fisher, Human Service Worker
Regina Kret, Dependable Care Transportation

FINANCE AND AUDIT COMMITTEE - VOTE 4-1

AYES: Diliberti, Podell, Krug & De Bruin (Chair) – 4

NOES: Davis - 1

EXCUSED: Nyklewicz & White-2

HEALTH AND HUMAN NEEDS COMMITTEE - VOTE 4-1

AYES: Borkowski, Arciszewski, Weishan & Zielinski (Chair) – 4

NOES: Johnson - 1

EXCUSED: Quindel & Nyklewicz-2

* * * * *

STAFF PRESENT:

Ralph Hollmon, Director of Human Services
Renee Booker, Director of Child Welfare
Robert Ott, Corporation Counsel
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst
Robert Murphy, Senior Research Analyst

This meeting was recorded on tape. Committee files contain copies of reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 1:15 p.m. to 7:10 p.m.

NOTE: Problems with tape on standard speed, Side A (500-506). The tape was then switched to low speed, Side A (507 to end of meeting)

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Delores Hervey

Delores Hervey, Committee Clerk
Committee on Health and Human Needs

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT**

Thursday, May 17, 2001– 12:00 P.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

SCHEDULED ITEMS:

1. 01-253 Recommendation from the Department of Administration relative to bid award for
(a)(a) the sale of Taxable General Obligation Refunding Bonds, Series 2001A, for the Milwaukee County Sports Complex.

NOTE: *The Bid Opening will take place at 10:15 a.m. in Room 201-B of the Milwaukee County Courthouse.*

APPEARANCES:

Pamela Bryant, Capital Finance Manager
Wayne Burggraaff, Evensen Dodge (Financial Advisor)

A total of 6 bids were received for Taxable General Obligation Refunding Bonds (3 submitted electronically). The bids are as follows:

Cronin and Company - 6.0637084% Net Interest Rate (NIR)
BB&T Capital Markets - 6.0864631% NIR
Griffin Kubik Stevens & Thompson - 6.0926431% NIR
Dain Rauscher - 6.1385034% NIR
Bernardi Securities - 6.1496058% NIR
Prudential Securities - 6.2752133% NIR

DOA RECOMMENDATION: CRONIN AND COMPANY at a net interest dollar cost of \$912,438.05 and net interest rate of 6.0637084%.

Questions and comments ensued.

ACTION BY: *(Diliberti) approve the aforesaid DOA recommendation. 6-0*

AYES: Diliberti, Podell, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Nyklewicz

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Dorothy K. Dean, Treasurer

Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 12:30 p.m. to 12:40 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, June 14, 2001– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

(Also see minutes of Special Joint Meeting of Health and Human Needs and Finance and Audit Committees of June 13, 2001)

CASSETTE #13
Side B, #3-END
CASSETTE #14
Side A, #1-END; Side B, #1-#537

PRESENT: Supervisors Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair)
EXCUSED: Supervisor Podell

SCHEDULED ITEMS:

1. 01-403 From Director of Audits, submitting Audit of Information Management Services Division, dated June 2001. *(Conducted pursuant to 2001 Adopted Budget Amendment No. 1A011.)* (COPIES PREVIOUSLY PROVIDED)

13-B-152 **APPEARANCES:**

Jerome Heer, Director of Audits
Gennie Kocourek, Information Management Services Division Manager

Mr. Heer presented the audit and its findings.

A lengthy discussion ensued, which included requests for the following information from the Audit Department:

- Follow-up regarding "Potential Contract Employees Issues" (page 36 of audit) and whether the County has any exposure to penalties and interest for improper tax withholding. *(De Bruin)*
- A more detailed report regarding the Y2K expenditure breakdown. *(White)*

ACTION BY: (Diliberti) receive and place on file the subject audit, with the understanding that a status report will be submitted in six months, as well as a response to the above requests for additional information. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

2. 01F10 **2001 Outcomes Measures - Status Reports:**

- A. County Board (Org. 1000)
 - B. Department of Audit (Org. 1001)
 - C. County Executive - General Office (Org. 1011)
 - D. DOA - Disadvantaged Business Development (Org. 1040)
 - E. DOA - Risk Management (Org. 1150)
 - F. DOA - Fiscal Affairs (Org. 1151)
 - G. DOA - Procurement (Org. 1152)
 - H. DOA - Information Management Services (Org. 1160)
 - I. County Treasurer (Org. 3090)
 - J. DOA - County Health Related Programs (Org. 7200)
- (INFORMATIONAL ONLY)**
[LAID OVER 5/10/01]

13-B-430 **APPEARANCES:**

Pat Linnane, County Board Chief of Staff
Doug Jenkins, Deputy Director of Audits
Tom Mollan, County Executive Chief of Staff
Earl R. Hawkins, Jr., Director, Department of Administration
Carl Ciardo, Purchasing Administrator
Pinky Buford, Assistant Purchasing Administrator
Gennie Kocourek, IMSD Manager
Patricia Gill, IMSD Customer Service

Questions and comments ensued on the various outcomes measures reports, copies of which are attached to the original of these minutes.

3. 01-382 From Director, County Health Related Programs, requesting authorization to issue a sole source purchasing document to Zoll Medical Corporation for the purpose of purchasing defibrillator equipment and supplies from Zoll and to trade in older physio-control defibrillator equipment and supplies. **(Also to Health & Human Needs Committee)**
4. 01-383 From Director, County Health Related Programs, requesting authorization to enter into a mutual development and support agreement with Fairfax County, Virginia, County Health Department/INOVA Health Systems, for the purpose of sharing technology solutions addressing the registration of indigent clients. **(Also to Health & Human Needs Committee)**

ITEMS 3 AND 4 WERE CONSIDERED TOGETHER.

13-B-5

APPEARANCES:

Paula Lucey and Joseph Cooper, County Health Related Programs

ACTION BY: (Nyklewicz) approve Items 3 and 4 (as also recommended by the Health and Human Needs Committee on 6/13/01).

Discussion ensued, mainly with regard to Item 4.

Vote on approval of Items 3 and 4: 6-0

AYES: Diliberti*, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

***Supervisor Diliberti was not present when the vote was taken, but later requested to be recorded as voting aye on these items. There being no objection, it was so ordered.**

5. 01-410 From Pension Board Chairman, submitting a copy of the complete actuarial valuation of Milwaukee County Employees' Retirement System as of December 31, 2000. (Also to Personnel Committee)

13-B-146 ***ACTION BY: (Krug) lay over until next month. 6-0***

AYES: Diliberti*, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

***Supervisor Diliberti was not present when the vote was taken, but later requested to be recorded as voting aye on these items. There being no objection, it was so ordered.**

6. 01-1 Fund Transfers.
A1)-A3) - Departmental-Receipt of Revenue (DOA modification on A2)
B1) - Unallocated Contingent Fund
C1)-C3) - Capital Improvement

14-A-23 Questions and comments ensued regarding fund transfers A3), A2), B1), C2) and C3).

Appearances were made by the following:

Bonnie Herrmann, Assistant Director, UW-Extension (A3)

Darryl Marcoux, DPW Fleet Management Accountant (A2)

Hank Zielinski, Director of Labor Relations (B1)

Supervisor Kathleen Arciszeski, 23rd District (B1)
Dennis Weedall, Deputy Director of Parks (Finance/Administration) (C2)
Dave Novak, Director of Public Works (C3)

Supervisor Krug requested separate action on C2).

ACTION BY: (Nyklewicz) approve the fund transfers except for C2). 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

ACTION BY: (White) approve fund transfer C2). 5-1

AYES: Diliberti, Nyklewicz, White, Davis & De Bruin (Chair) – 5

NOES: Krug - 1

EXCUSED: Podell

7. 01-361 From Corporation Counsel, requesting authorization for the Department of Administration to pay the law firm of Friebert, Finnerty & St. John for professional services performed prior to proper execution of the contract in association with Miller Aviation vs. Milwaukee County, et al.
8. 01-362 From Corporation Counsel, requesting authorization for the Department of Administration to pay the law firm of Wildman, Harrold, Allen & Dixon for professional services performed prior to proper execution of the contract in association with patent and trademark matters.

ITEMS 7 AND 8 WERE CONSIDERED TOGETHER.

- 14-A-258 **APPEARANCES:**
Robert Ott, Corporation Counsel

ACTION BY: (Nyklewicz) approve Items 7 and 8. 5-1

AYES: Diliberti, Nyklewicz, Krug, White & De Bruin (Chair) – 5

NOES: Davis - 1

EXCUSED: Podell

9. 00-206 From Principal Assistant Corporation Counsel, requesting an additional
(a)(a) appropriation to pay the judgment in the case of SCS of Wisconsin, Inc. vs. Milwaukee County.

- 14-A-276 **APPEARANCES:**
Robert Ott, Corporation Counsel

ACTION BY: (Nyklewicz) approve. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

10. 01-389 From the Controller, submitting the 2000 Report of Departmental Surpluses and Deficits. **(Recommended Action: Receive and Place on File)**

14-A-284 **APPEARANCES:**

Scott Manske, Controller

Dennis Weedall, Deputy Director of Parks (Finance/Administration)

Michael Kreuser, Director of Fiscal Support, Mental Health Division

Mr. Manske advised that the County has a 2000 surplus of \$3.3 million, which is about \$900,000 less than the previous year's surplus. He proceeded to highlight major surpluses and deficits as delineated in the subject report.

Discussion ensued in the areas of Parks, UW-Extension, Mental Health and sick leave accrual costs.

Chairman De Bruin indicated that County Board staff would be doing an analysis, prior to 2002 budget deliberations, of departments that have routinely deficitied in the last several years.

ACTION BY: (Krug) receive and place on file the subject report. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

11. 01-384 From Fiscal and Budget Administrator, submitting the following:
A. Budget Projections for 2001-2002.
B. 2001 Corrective Action Plan.

14-A-415 Mr. Kocourek indicated Item 11A sets forth budget projections for 2001-2002. He noted the deficit number for 2001 is a moving number. After informing the County Executive of the situation, the County Executive issued an Executive Order that institutes a corrective budget plan, which includes the standard procedures that have been used to deal with deficits in the past, including a purchasing freeze, hiring freeze (which is really a hiring review process), use of voluntary time off, freezing the contingent fund, etc. A significant item in the Executive Order directs the Department of Administration to seek out alternative

approaches to dealing with these problems.

Mr. Kocourek advised he convened a two-day budget retreat with senior management from most of the major departments in order to develop some alternative approaches to deal not only with this year but next year's budget. As part of that process, some departments have offered solutions and corrective action plans. However, he does not feel he is in a position to present those to the Committee at this time because he feels the way to deal with this is in a total, big picture package approach. Everything that will be presented is going to be difficult. Serious issues will need to be discussed, including what county government is truly about and what kind of services we need to be providing.

The total of the departments' corrective action plans that have been submitted to date is about \$4.5 million. That brings the latest 2001 deficit calculation of \$16 million down to \$11.5 million. If \$5 million of the contingent fund is used to offset that amount, the deficit can be reduced to \$6.5 million, an amount that still needs to be addressed.

In light of efforts to develop a far-reaching corrective action package, Mr. Kocourek indicated that he had asked departments to develop their 2002 budget requests with an understanding of the County's serious fiscal situation. They are in the middle of the process of compiling that information in order to develop some alternative solutions for not only this year but also next year.

At this point, Mr. Kocourek asked the Committee to approve the corrective budget plan as set forth in Item 11B with the understanding that the Department of Administration is working with departments on additional corrective actions and it is very likely that there will be a plan with options identified for the Committee's consideration at its July meeting.

Questions and comments ensued.

ACTION BY: (Diliberti) place on file Item 11A and approve 11B. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of deliberating negotiations for the purchase of public property with respect to the following matter (Item 12). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter.

- 00-520 From Director, Department of Administration, submitting a report and
12. (a)(a) recommendations on negotiations with Children's Hospital of Wisconsin for the
acquisition of a parcel of land on County Grounds. **(Also to Transportation,
Public Works & Transit and Economic & Community Development Committees)**

14-B-395 ***ACTION BY: (Diliberti) adjourn into closed session under the provisions of
Wisconsin Statutes, Section 19.85(1)(e), for the purpose of deliberating
negotiations for the purchase of public property with respect to the subject
matter. At the conclusion of the closed session, the Committee may reconvene
in open session to take whatever action(s) it may deem necessary on the matter.
5-0***

AYES: Diliberti, Nyklewicz, White, Davis & De Bruin (Chair) – 5

NOES: 0

EXCUSED: Podell & Krug

The Committee adjourned into closed session at approximately 1:20 p.m. and
reconvened in open session at approximately 2:00 p.m. Supervisors Diliberti,
Nyklewicz, Krug, White, Davis and De Bruin (Chair) were present; Supervisor
Podell was excused.

***ACTION BY: (Diliberti) lay over this matter and concur in the referrals made by
the Transportation, Public Works and Transit Committee, on 6/6/01, and the
Economic and Community Development Committee, on 6/11/01. 6-0***

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

- 01-385 From Director, Department of Administration, requesting approval of two lease
13. agreements for wireless communication facilities on County property - WCF Site
#627, McCarty Park. **(Also to Parks, Energy & Environment Committee)**

14-A-596 **APPEARANCES:**

William Hatcher, Associate Director of Economic Development
Lisa Ann Bera & Frank Dobbs, Verizon Wireless

The Parks, Energy and Environment Committee, on 6/12/01, recommended
approval of the subject request with the following amendments:

ADD the following WHEREAS clauses after line 49:

WHEREAS, the Department of Administration, Division of Economic

Development, will arrange to have a site inspection performed by a knowledgeable person prior to accepting the lessee's design proposal, as a means of discovering possible conflicts with current/planned uses, that along with the lessee's proposal will be reviewed by the County department that is in charge of the property prior to the lessee beginning the installation; and

WHEREAS, the Department of Administration, Division of Economic Development, will arrange to have a post installation inspection performed by a knowledgeable person after the lessee has completed their work, as a means of discovering any deviations from the proposal, which will be reviewed by the County department that is in charge of the property prior to approving the lessee's installation for use; and

WHEREAS, the aforementioned "pre" and "post" site inspections are consistent with the County Board's policy for the Siting and Installation of Wireless Communications Facilities on County-owned Land or Building Space adopted on December 17, 1998 [File No. 98-407(a)(a)]; and

ADD the following RESOLVED clauses:

BE IT FURTHER RESOLVED, that prior to the lessee beginning the installation, the Department of Administration, Division of Economic Development, will have the site inspected in an attempt to discover possible conflicts with current/planned uses; and

BE IT FURTHER RESOLVED, that the Department of Administration, Division of Economic Development, is directed to arrange a post installation inspection to discover and arrange corrections to the project should there be any deviations from the lease agreement; and

BE IT FURTHER RESOLVED, that prior to signing the lease, the Department of Administration, Division of Economic Development, is directed to attain a bond from the lessee which would pay for removal of this equipment and structure should U.S. Cellular and Verizon vacate or no longer use the site.

Discussion ensued.

ACTION BY: (Krug) approve as amended by the Parks, Energy and Environment Committee on 6/12/01. 5-1

AYES: Diliberti, White, Davis & De Bruin (Chair) – 5

NOES: Nyklewicz - 1

EXCUSED: Podell

14. 01-387 Resolution by Supervisors De Bruin and Krug, authorizing and directing the Director, Department of Administration, working in conjunction with the Department of Audit and County Board staff, to conduct a comprehensive analysis of County "overhead" costs and to provide a report to the Committee on Finance and Audit for its September 2001 meeting.
- 14-B-404 ***ACTION BY: (Krug) approve the subject resolution. 6-0***
- AYES:*** Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell
15. 01-328 Resolution by Supervisors White and Podell, endorsing the Global Sullivan Principles of Corporate Social Responsibility and calling on companies both domestic and international doing business with Milwaukee County to adopt these Principles.
- 14-B-406 ***ACTION BY: (White) approve the subject resolution.***
- Comments and questions ensued.
- Vote on approval: 6-0**
- AYES:*** Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Podell
16. 01-390 From Director of Audits, submitting Audit of General Mitchell International Airport Parking Operations, dated June 2001. (COPIES PREVIOUSLY PROVIDED)
- 14-B-75 ***APPEARANCES:***
Jerome Heer, Director of Audits
Barry Bateman, Airport Director
Douglas Jenkins, Deputy Director of Audits
- Mr. Heer presented the audit, after which he recommended that a status report be submitted in six months.
- ACTION BY: (Diliberti) receive and place on file the subject audit with the understanding that a six-month status report will be submitted.***
- Supervisor Davis proceeded to comment on the audit. He asked that instead of a six-month status report the Airport submit monthly reports.
- Supervisor Diliberti accepted the above request as a friendly amendment.

Supervisor White then commented on the audit, during which he asked the following questions relating to the APCOA contract:

- Is Milwaukee County entitled to collect any financial penalties under this contract for APCOA's failure to comply in so many areas?
- Have we approached APCOA regarding the payment of such penalties?
- Has the Airport considered terminating the contract and are there other vendors available to take the place of APCOA?

Mr. Bateman responded by saying there are two areas that need improvement. One is Airport administration's oversight. As was indicated by Mr. Heer in his presentation, during the course of the audit changes were made towards improving Airport's oversight of the contract. Now that the audit is complete, more changes are being made in that area. The second issue is the performance of the contractor. The County does have the opportunity to solicit other vendors, which could result if expected improvements do not occur. Mr. Bateman noted APCOA is a national parking company and he expects better from them. There will be meetings with APCOA to make changes and if improvements do not occur immediately the opportunity exists to make a dramatic change.

Chairman De Bruin asked the Airport to provide in next month's follow-up report a description as to what the options are for discontinuation of the contract and whether the Department recommends discontinuation of the contract at that time.

Discussion ensued regarding terms of APCOA's contract.

Supervisor White asked that the audit be referred to the Transportation, Public Works and Transit Committee as well as the DBE Steering Committee.

Supervisor Diliberti accepted the above request as a friendly amendment.

As part of next month's report, Chairman De Bruin asked Mr. Heer, working with Mr. Bateman, to identify contract violations so the Committee has the information necessary to identify and assess whether or not those contract violations warrant, either from the Department's perspective or the County Board's perspective, the discontinuation of the contract.

Supervisor White also asked that the follow-up report include what can be financially imposed against this vendor as a condition of either terminating the contract or just assessing a penalty.

Supervisor Davis asked for clarification from Mr. Heer regarding who the WBE

subcontractor is as referenced on page 22 of the audit.

Chairman De Bruin summarized the motion as follows: receive and place on file the audit with monthly reports back to the Committee until conclusion of implementation of the audit recommendations with the additional referral to the Transportation, Public Works and Transit Committee and DBE Steering Committee. In addition, the report back next month should include responses to the requests for additional information as outlined above, which should also be provided to the Transportation, Public Works and Transit Committee and DBE Steering Committee.

Vote on motion as summarized above: 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

17. 01-388 From Director of Audits, submitting an Audit Review of Wauwatosa School District's Reimbursement of Operating Costs of the Milwaukee County Department of Human Services (MCDHS) Schools for the 1999-2000 School Year. **(Recommended Action: Receive and Place on File)**

- 14-B-439 **APPEARANCES:**
Jerome Heer, Director of Audits

Mr. Heer explained the subject review is conducted every year. The Wauwatosa School District provides services to County Department of Human Services schools, which costs are reimbursed by the State of Wisconsin. This audit triggers Wauwatosa School's payment in full to Milwaukee County. It is pretty standard except for one significant exception. For the sixth year running, the Department of Public Instruction has paid Wauwatosa 75% of the claim in advance. Last year, the check was provided to Wauwatosa in October. However, for the first time, Wauwatosa declined to provide the County with its portion until triggered by this audit, which resulted in lost interest earnings of about \$25,000. The Audit Department is suggesting that the Director of Human Services engage in negotiations with Wauwatosa to clarify the contract language so the County can get its prorated share earlier.

Because of the timing of this report, Director Hollmon did not have an opportunity to respond to the audit review. Therefore, Mr. Heer suggested that Director Hollmon submit his response in two months.

ACTION BY: (Diliberti) receive and place on file the subject audit with the understanding that the Director of Human Services will submit his response to the audit in two months. 6-0

AYES: Diliberti, Nyklewicz, Krug, White, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Podell

- 01-333
18. (a) From the Director, Department of Human Services, submitting a status report on the implementation of recommendations made by the County Audit Department and the DHFS Office of Program Review and Audit (OPRA) affecting the operations and management of the Department's Child Welfare and other programs. **(INFORMATIONAL) (NO ACTION NECESSARY) (Also to Health & Human Needs Committee)**

14-B-455 **APPEARANCES:**
Ralph Hollmon, Director of Human Services

Chairman De Bruin pointed out that the subject report is an overall response to the audit recommendations, which the Health and Human Needs Committee discussed in great detail at its meeting on 6/13/01. She asked the Finance and Audit Committee to focus on which of these recommendations are relevant to the County's ability to get reimbursement from the State of Wisconsin for 2001 and how the Department is doing on those recommendations.

Mr. Hollmon noted that Jim Hill and Renee Booker were here earlier, however, they had to leave to attend an executive transition meeting with the State of Wisconsin and he will be joining them shortly. He explained the Department is moving ahead to implement the audit recommendations, all of which are extremely important. Right now, they are focusing on managing the dollars in the fee-for-service network. That is a very critical area to being able to satisfy all of the State requirements in order to get full reimbursement at the end of the transition period. The other very important area is implementing the quality assurance monitoring capability. In short, those are the two critical areas that the Department is focusing on to make sure that the County complies with all of the State requirements in order to be fully reimbursed at the end of the transition period.

Chairman De Bruin asked Mr. Hollmon to highlight in next month's report his areas of concern or where he thinks additional assistance is needed.

Questions and comments ensued.

Chairman De Bruin indicated the Committee will be getting a further update next month from the Department of Human Services on the status of the audit recommendations and, at least for the Finance and Audit Committee, the Department will focus on the status of the County's ability to meet State requirements for 2001 in order to be compensated as expected. In addition,

Mr. Hollmon will highlight any areas of concern or where he thinks additional assistance is needed.

NOTICE

SPECIAL JOINT MEETING OF THE
COMMITTEE ON HEALTH AND HUMAN NEEDS
AND
COMMITTEE ON FINANCE AND AUDIT

Wednesday, June 13, 2001 - 2:00 p.m.
Room 203-R - Milwaukee County Courthouse

on

Results of Mental Health Division's Strategic Planning Process, 2001-2004

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Tom Mollan, Chief of Staff, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:30 a.m. to 2:25 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Roger Quindel, Committee on Health and Human
Committee Clerk: Needs
Research Analyst: Ms. Delores Hervey, 278-4230
Mr. Robert Murphy, 278-5263

Chairperson: Supervisor Lynne De Bruin, Committee on Finance and Audit
Committee Clerk: Ms. Lauri Henning, 278-4227
Research Analyst: Mr. Robert Henken, 278-4826

**SPECIAL JOINT MEETING OF THE
COMMITTEE ON HEALTH AND HUMAN NEEDS**

AND

COMMITTEE ON FINANCE AND AUDIT

Wednesday, June 13, 2001 - 2:00 P.M.

Milwaukee County Courthouse - Room 203-R

M I N U T E S

TAPE #2; SIDE B, #104-END

HEALTH AND HUMAN NEEDS COMMITTEE

PRESENT: Supervisors Nyklewicz, Zielinski, Borkowski, Arciszewski, Johnson, Weishan & Quindel (Chair)-7

FINANCE AND AUDIT COMMITTEE

PRESENT: Supervisors Diliberti, Nyklewicz, Krug, White, Davis & DeBruin (Chair)-6

EXCUSED: Supervisor Podell-1

SCHEDULED ITEMS:

1. 01-411 From Director of Human Services, reporting on the results of the Mental Health Division's Strategic Planning Process, 2001-2004.

#104

APPEARANCES:

Kathy Eilers, Administrator, Mental Health Division;
Mark Stein, Director of Management Information Systems, Mental Health Division

Michael Kreuser, Director of Fiscal and Budget Services, Mental Health Division

Ms. Eilers highlighted the plan with a power point presentation.

A very lengthy discussion ensued, including questions and comments

by Committee members, which was recorded on tape and can be reviewed upon request.

Supervisor Quindel presiding, the following motions were made by:

Committee on Finance and Audit

ACTION BY: (Diliberti) Approve the resolution Vote 5-1

AYES: Diliberti, Nyklewicz, Krug, White, & DeBruin (Chair)-5

NOES: Davis-1

EXCUSED: Podell-1

Committee on Health and Human Needs

ACTION BY: (Nyklewicz) Approve the resolution Vote 7-0

AYES: Nyklewicz, Zielinski, Borkowski, Arciszewski, Johnson, Weishan & Quindel (Chair)-7

NOES: None

EXCUSED: None

STAFF PRESENT:

Ralph Hollmon, Director, Department of Human Services; Kathy Eilers, Administrator, Mental Health Division; Mark Stein, Director of Management Information Systems, Mental Health Division; Michael Kreuser, Director of Fiscal and Budget Services, Mental Health Division; Robert Murphy, Senior Research Analyst; Rob Henken, Fiscal & Budget Analyst

The meeting was recorded on tape. Committee files contain copies of reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 2:00 p.m. to 4:15 p.m.

DELORES HERVEY

Committee on Health and Human Needs

LAURE HEMMING

Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, July 12, 2001– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

A G E N D A

SCHEDULED ITEMS:

1. 01-410 From Pension Board Chairman, submitting a copy of the complete actuarial valuation of Milwaukee County Employee's Retirement System as of December 31, 2000. **(Also to Committee on Personnel) (6/14/01: LAID OVER)**
2. 01-439 From the Controller, submitting the 2000 Comprehensive Annual Financial Report. **(Recommended Action: Receive and Place on File)**
3. 01- From Director of Audits, submitting the following reports prepared by Arthur Andersen and Coleman and Williams as part of the 2000 County-wide audit:
A. Single Audit for the Year Ended December 31, 2000.
B. Memorandum on Internal Control for the year ended December 31, 2000.
C. Employees' Retirement System 2000 Annual Report of the Pension Board.
D. Paratransit System Database Report and Transit System Database Report.
E. General Mitchell International Airport Schedule of Passenger Facility Charges for the Year Ended December 31, 2000 together with Report of Independent Public Accountants.
(COPIES PREVIOUSLY PROVIDED)
(Recommended Action: Receive and Place on File)
4. 01-440 From Director of Audits, requesting authorization to commit Year 2002 funds, in the amount of \$302,000, for the audit of Milwaukee County's 2001 Comprehensive Annual Financial Report and the 'Single Audit' of Federal and State awards.
5. 01-441 From the Controller and Director of Audits, submitting an annual report on the status of Froedtert Memorial Lutheran Hospital lease payments to Milwaukee County. **(Recommended Action: Receive and Place on File)**
6. 01-434 Resolution by Supervisors McGuigan, Quindel, Johnson, and others, authorizing and directing the Departments of Audit and Administration to develop one final museum monitoring report for December 2001 and eliminating the requirement for future monitoring reports. **(Also to Parks, Energy & Environment Committee)**

7. 01-1 Fund Transfers.
8. 01-384 (a) From Fiscal and Budget Administrator, regarding 2001 budget status and corrective action plan.
9. 01- From Director, Department of Human Services, requesting authorization to revise the AODA TANF Resource Allocation Plan for 2001, effective July 1, 2001 through December 31, 2001. **(Also to Health & Human Needs Committee)**
10. 01-433 From the County Treasurer, requesting authorization to implement provisions for a travel card program and associated services with US Bank under the contract that is being executed for a purchase card program by the Department of Administration - Procurement Division.
11. 01-432 From Director, Department of Administration, requesting authorization to execute a contract with CCMC Group for event management services to prepare a plan and budget for the July 11-15, 2003 National Association of Counties (NACo) convention being hosted by Milwaukee County.
12. 01-324 (a)(a) From the DBE Steering Committee, recommending approval of the final Federal Fiscal Year 2002 goals for USDOT assisted projects. **(Also to Transportation, Public Works & Transit Committee)**
13. 01-435 From Director of County Health Related Programs, requesting authorization to execute a contract with The Columbia Center for the provision of inpatient services to General Assistance Medical Program recipients for the period August 1, 2001 through December 31, 2001. **(Also to Health & Human Needs Committee)**
14. 01-390 (a) Audit of General Mitchell International Airport Parking Operations:
A. Monthly status report (DPW).
B. Report relating to APCOA contract (DPW).
C. Breakdown of audit findings (AUDIT).
(Also to Transportation, Public Works & Transit Committee)
(INFORMATIONAL) (NO ACTION NECESSARY)
15. 01-427 From Director of Public Works, requesting authorization to utilize Capital Improvement funding provided for remodeling the "Old Post Office" at the airport for the similar remodeling of the lower level space in the airport administration building at General Mitchell International Airport. **(Also to Committee on Transportation, Public Works and Transit)**
16. 01-386 Resolution by Supervisors Krug and Quindel, to re-establish the living wage escalator provision requirement and goal allowing for automatic "living wage" adjustments tied to the percentage wages increases afforded bargaining unit represented employees.

17. 01-421 Resolution by Supervisors Davis, White and Borkowski, calling for an audit of the Wraparound Program's cost allocation practices, methods used to verify units of services, billing and payments systems and overall application and adherence to prudent administrative and management practices.
18. 01- From Director of Human Services, requesting the creation of five Quality Assurance Technician positions and the abolishment of six Economic Support Specialist positions within the Financial Assistance Division. **(Also to Personnel Committee and Departments of Administration and Human Resources)**
(REPORT FROM DOA)
19. 00-351(a) From Director of Human Services, submitting an update report relating to the
00-706(a) audit of the Adult Services Division's AODA Voucher Program. **(Also to Health & Human Needs Committee)** **(INFORMATIONAL)** **(NO ACTION NECESSARY)**
20. 01-333 Monthly status report regarding implementation and recommendations made by
(a) the County Audit Department and the DHFS Office of Program Review and Audit (OPRA) affecting the operations and management of the Department's Child Welfare and other programs. **(Also to Health & Human Needs Committee)**
(INFORMATIONAL) **(NO ACTION NECESSARY)**

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(e), for the purpose of deliberating negotiations for the purchase of public property with respect to the following matter (Item 21). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter.

21. 00-520 From Director, Department of Administration, submitting a report and
(a)(a) recommendations on negotiations with Children's Hospital of Wisconsin for the acquisition of a parcel of land on County Grounds. **(Also to Transportation, Public Works & Transit and Economic & Community Development Committees)**
(6/14/01: LAID OVER) **(REVISED REPORT FROM DIRECTOR, DOA)**

DEADLINE

The deadline for items for the next regular meeting (September 20, 2001) is Friday, September 7, 2001.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on FRIDAY, SEPTEMBER 7, 2001.

ADA accommodation requests should be filed with the Milwaukee County Executive Office

for Persons with Disabilities, 278-3932 (voice) or 278-3937 (TTD), upon receipt of this notice.

There are no meetings of the County Board of Supervisors or any of its Standing Committees during the month of August.

Return to [Milwaukee County Board Legislative Committees](#).

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, September 20, 2001– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

NOTE: Due to the complexity of issues and length of the agenda, it is anticipated this will be an all-day meeting. Therefore, the Committee will break for lunch from approximately 12:00 p.m. to 1:00 p.m.

MINUTES

CASSETTE #16: Side B, #75-END
CASSETTE #17: Side A, #1-END; Side B, #1-END
CASSETTE #18: Side A, #1-#182

PRESENT: Supervisors Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

1. 01-563 From Director of County Health Related Programs, requesting authorization to apply, accept and administer the 2002 State Block Grant for the purchase of health care services for qualified medically indigent individuals in an amount up to \$16.6 million. **(Also to Health and Human Needs Committee)**

16-B-84 **APPEARANCES:**
Paula Lucey, Director of County Health Related Programs

ACTION BY: (Nyklewicz) approve [as also recommended by the Health and Human Needs Committee on 9/19/01]. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

2. 01-564 From Director of County Health Related Programs, notifying of \$661,598 in supplemental funding from the Community Access Program to the Division of County Health Related Programs, General Assistance Medical Program, for infrastructure improvements and requesting authorization to execute contracts with grant partners as outlined in the grant award. **(Also to Health and Human Needs Committee)**

16-B-91 **APPEARANCES:**
Paula Lucey, Director of County Health Related Programs

Comments and questions ensued during which Supervisor Holloway requested clarity on the federal dollars. Ms. Lucey indicated she would provide the requested information.

ACTION BY: (Nyklewicz) approve [as also recommended by the Health and Human Needs Committee on 9/19/01]. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

3. 01-597 From Fiscal and Budget Administrator, submitting a proposal to current refund 1992 Airport Bonds, advance refund the 1994, 1995 and 1996 Corporate Purpose Bonds and forward refund the 1992 Refunding Bonds

16-B-136 **APPEARANCES:**
Pam Bryant, Capital Finance Manager
Brian Lanser, Quarles and Brady (Bond Counsel)

Mr. Kocourek explained the Department's request.

Questions and comments ensued.

Ms. Bryant provided Committee members with a debt service schedule, a copy of which is contained in the subject file.

ACTION BY: (Nyklewicz) approve. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

4. 01-543 From Director of Child Support Enforcement (CSE), requesting creation of the following positions in conjunction with a project by the Department of CSE to convert approximately 15,000 percentage expressed child support orders to fixed dollar amounts: CSE - 2 Paralegal - Child Support, 4 Clerk 2 - Data Entry and 1 Legal Counsel 1; Clerk of Circuit Court - 1.5 Deputy Clerk of Court/Judicial Assistant; Courts - 1.5 Assistant Family Court Commissioner; Sheriff - 1 Deputy Sheriff 1; Department of Public Works - 2 Facilities Worker (Security). **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

16-B-211 **APPEARANCES:**
John Hayes, Director of Child Support Enforcement
Agnes Marcinowski, Chief of Operations, Child Support Enforcement
Chief Judge Michael Skwierawski

In addition to the report from the Department of Administration, dated September 17, 2001, the Department issued a revised (supplemental) report on September 19, 2001 (copies contained in subject file) after being notified by Mr. Hayes that the State informed him additional funds were being made available to counties for the percentage expressed conversion project, which resulted in the ability to create the following positions in addition to those previously requested: two Paralegal, one-half Family Court Commissioner, one-half Deputy Clerk of Court/Judicial Assistant, one Legal Counsel 1 and one Clerk 2 Data Entry.

Chief Judge Skwierawski appeared in support of this request.

ACTION BY: (Ryan) approve the recommendation of the Department of Administration as set forth in both of their reports and summarized as follows: create four positions of Paralegal – Child Support, five positions of Clerk 2 Data Entry, two positions of Legal Counsel, one position of Assistant Family Court Commissioner, and one position of Assistant Family Court Commissioner – Hourly, effective October 1, 2001, and create two positions of Deputy Clerk of Court/Judicial Assistant and one position of Deputy Sheriff 1, effective November 1, 2001, with said positions asterisked to be abolished when state and federal funding ceases - the Department of Public Works will contract out for building security and, therefore, does not need to create two requested positions of Facilities Worker (Security). 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

5. 01-546 From Board President, Friends of Boerner Botanical Gardens, requesting conceptual approval for a proposed financing plan for the new Education and Visitors Center at the Boerner Botanical Gardens.

16-B-427 **APPEARANCES:**
Scott Manske, Controller
Supervisor Kathy Arciszewski, 23rd District
Sharon Malenda, Executive Director, Friends of Boerner Botanical Gardens

Mr. Manske explained the subject request.

Comments ensued.

ACTION BY: (Davis) approve. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

6. 00-589 From Executive Director, Milwaukee Kickers Soccer Club:
(a)(f) (A) Reporting on achievements related to measurable outcomes established for fiscal year August 1, 2000 through July 31, 2001.
(B) Regarding shortfall in Capital Repairs Fund.
(Submitted pursuant to 2001 Adopted Budget Amendment No. 1B007)
(Also to Parks, Energy and Environment Committee)

SUPERVISOR RYAN IN THE CHAIR.

16-B-565 **APPEARANCES:**

Yvonne Shaw, Executive Director, Milwaukee Kickers Soccer Club
Tom Forbes, Project Manager, Department of Parks, Recreation and Culture

ACTION BY: (Nyklewicz) approve the resolution drafted by County Board staff accepting the Kickers' plan of payment in two equal installments into the Capital Repairs Fund. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

7. 01-12 From Zoo Director, notifying that, as of August 31, 2001, the Zoo is \$665,000 and 81,000 visitors behind revenue and attendance budget projections for the first eight months of 2001. **(INFORMATIONAL) (NO ACTION NECESSARY)**

SUPERVISOR RYAN IN THE CHAIR.

16-B-582 **APPEARANCES:**

Charles Wikenhauser, Zoo Director
Grant Dobberfuhr, Deputy Zoo Director
Patty Yunk, AFSCME District Council 48

Supervisor Ryan stated the Finance and Audit Committee would concur in the action of the Parks, Energy and Environment Committee of September 17 to request the Zoo and County Board staff to give some indicator, for five or 10 other zoos of similar size, of what kind of attendance and revenue they have and report back in two months. There was no objection by Committee members.

Discussion ensued.

Ms. Yunk suggested that the union could collaborate with the Zoo to do a mailing encouraging its members to purchase Zoo passes or yearly affiliations, which could result in a boost in those types of sales. She also suggested that the Labor Press could do an ad offering a unionized cost certificate for purchase of a Zoo pass made over the holidays for families and/or friends for the coming year.

Supervisor Ryan asked that Ms. Yunk contact Zoo administration to make an appointment to discuss the above.

No other action was taken with regard to this informational item.

8. 01-561 From Zoo Director, requesting authorization for the Purchasing Administrator to issue and deliver letters of intent to various overseas vendors at a cost not to exceed \$400,000 in aggregate for advance ordering of the Zoo's 2002 resale purchases for novelties and souvenirs. **(Also to Parks, Energy and Environment Committee)**

17-A-166 **APPEARANCES:**

Charles Wikenhauser, Zoo Director
Grant Dobberfuhl, Deputy Zoo Director

ACTION BY: (Krug) approve [as also recommended by the Parks, Energy and Environment Committee on 9/17/01].

In response to a query by Supervisor Davis relating to DBE waivers, Mr. Wikenhauser explained that the Procurement and DBD Divisions were contacted and both Divisions indicated the Zoo was within the regulations established by the County and followed all the purchasing rules. Supervisor Davis asked Mr. Wikenhauser to follow-up with a written correspondence regarding this matter and forward it to his office.

Vote on approval: 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

9. 01-547 From Director, Department of Administration, requesting authorization to execute a lease agreement with U.S. Cellular for a wireless communication facility on County Zoo property. **(Also to Parks, Energy and Environment Committee)**

17-A-187 **APPEARANCES:**

William Hatcher, Associate Director, Economic Development Division
Charles Wikenhauser, Zoo Director
Grant Dobberfuhl, Deputy Zoo Director

Supervisor Ryan asked where the revenue from this agreement will be directed. Mr. Kocourek replied that question will be addressed in the 2002 budget.

ACTION BY: (Krug) approve [as also recommended by the Parks, Energy and Environment Committee on 9/17/01]. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

- 00-39
10. (a)(c) From Director, Department of Administration, submitting a report relative to the sites for inclusion in the Request For Proposals (RFP) process for Wireless Communications Facility (WCF) Marketing and Management. **(Also to Parks, Energy and Environment Committee)**

17-A-235 **APPEARANCES:**

William Hatcher, Associate Director, Economic Development Division
Julie Esch, County Board Research Analyst

The Committee on Parks, Energy and Environment, on 9/17/01, recommended approval of the subject request as amended to include the following additional RESOLVED clauses:

BE IT FURTHER RESOLVED, that any contract with a marketing-management consultant shall include a clause which retains an "Advise and Consent" role for the County, which shall include advising and obtaining the consent of the respective County Board Supervisor for the installation and/or upgrade of all Parks sites and, if there are any objections by a Supervisor, that specific site will be brought back to the County Board; and

BE IT FURTHER RESOLVED, that any contract with a marketing-management consultant shall include a clause which requires each and every site improved with a WCF facility to be clearly marked with a sign designating the cell tower owner/operator, with phone number for information.

Supervisor Krug urged the Committee not to accept the Parks Committee recommendation and instead accept the following amendment:

BE IT FURTHER RESOLVED, that in the event any of the 46 antenna sites require changes to the number of carriers, height of the pole, or any other site parameters as approved here, each site must be brought back to the County Board for further approval; and

BE IT FURTHER RESOLVED, that any contract with a marketing-management consultant shall include a clause which requires each and every site improved with a WCF facility be clearly marked with a sign designating the cell tower owner/operator, with a phone number for information.

An in-depth discussion ensued.

Supervisor Ryan offered a friendly amendment to Supervisor Krug's amendment to change the last part of the first additional RESOLVED clause as follows: ". . . each such site must be brought back to the County Board for further approval." Supervisor Krug accepted the friendly amendment.

ACTION BY: (Krug) approve the Department's request with his amendment as modified. 3-4 (FAILED)

AYES: Ryan, Krug & Schmitt - 3

NOES: Nyklewicz, Holloway, Davis & De Bruin (Chair) - 4

ACTION BY: (Holloway) concur in the action of the Parks, Energy and Environment Committee to approve the Department's request as amended by adding the two additional RESOLVED clauses as set forth above.

Supervisor Ryan requested separate action on the amendment approved by the Parks Committee and division of the two RESOLVED clauses.

Vote on first RESOLVED clause relating to "Advise and Consent" role of Milwaukee County: 4-3

AYES: Nyklewicz, Holloway, Davis & De Bruin (Chair) - 4

NOES: Ryan, Krug & Schmitt - 3

Vote on second RESOLVED clause relating to marking of site: 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

Vote on approval of the request as amended: 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

11. 01-527 Resolution by Supervisors Krug, McGuigan and Quindel, authorizing and directing the Director of the Parks Department to begin implementation of the Aquatic Master Plan with the addition to Noyes Pool of a Family Aquatic Center. **(Also to Committee on Parks, Energy and Environment)**
- 17-A-455 ***ACTION BY: (Krug) lay over to the budget. NO OBJECTION, SO ORDERED.***
12. 01-16 From the Controller and Fiscal and Budget Administrator, submitting second quarter report on departmental surpluses and deficits. **(INFORMATIONAL) (NO ACTION NECESSARY)**

- 17-A-475 **APPEARANCES:**
Scott Manske, Controller
- Mr. Manske reported that Milwaukee County is projecting a deficit of \$1.95 million for the year ending December 31, 2001, based upon departmental projections and assumptions outlined in the subject report. It was noted that the report does not include a projection for fringe benefit costs.
- Questions, comments and discussion ensued.
- No action was taken on this informational report.
13. 01F11 Reports regarding departments that have incurred significant deficits during the past five years:
 (A) From County Board Staff. *(Combined Court Related Operations, House of Correction, Mental Health Division and Department of Human Services)*
 (B) From Director of Audits. *(Sheriff)*
- 17-B-363 **APPEARANCES:**
Jerome J. Heer, Director of Audits
- ACTION BY: (Nyklewicz) lay over to the budget. NO OBJECTION, SO ORDERED.***
14. 01-384 Corrective action plans for 2001:
 (a)(d) (A) From the Sheriff.
 (B) From the Superintendent, House of Correction.
 (C) Review by Fiscal and Budget Administrator.
- 17-B-380 ***ACTION BY: (Ryan) authorize the Sheriff to increase the base service fee for civil process service, criminal process service and bail/commitment processing from \$20 to \$30, effective October 1, 2001, and receive and place on file the report from the House of Correction detailing 2001 corrective actions and the report from the Department of Administration reviewing 2001 corrective actions proposed by the Sheriff and House of Correction. 6-0***
- AYES:*** Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Krug
15. 01-542 From the Sheriff, requesting the creation of 20 additional positions, effective October 1, 2001, to implement a consent decree resulting from the Christensen, et al, lawsuit. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 17-B-399 **APPEARANCES:**

Sheriff Leverett Baldwin

ACTION BY: (Holloway) approve the creation of six positions of Nursing Supervisor, five positions of Registered Nurse 2, seven positions of Registered Nurse 1 and two positions of Psychiatric Social Worker, effective October 1, 2001, to provide the proper staff for the Medical and Psychiatric Services Units at the Criminal Justice Facility and the House of Correction. 6-0

AYES: Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

16. 01-537 From Assistant Superintendent, House of Correction, requesting authorization to raise inmate fees. **(Also to Committee on Judiciary, Safety and General Services)**

17-B-416 **APPEARANCES:**

Gerald Weinzatl, Assistant Superintendent, House of Correction

Ken Goegeline, Support Services Administrator, House of Correction

ACTION BY: (Holloway) approve [as also recommended by the Judiciary, Safety and General Services Committee on 9/13/01]. 6-0

AYES: Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

17. 01-1 Fund Transfers.
A1)-A10) - Departmental - Receipt of Revenue
B1)-B6) - Capital Improvements
C1) - Departmental-Capital Outlay
D1) - Departmental-Other Charges
E1) - Departmental

17-B-423 ***ACTION BY: (Nyklewicz) approve all of the fund transfers, including the modified transfer for A4) as submitted by the Department of Administration.***

Separate action was requested on fund transfers A4), B2) and E1).

Vote on approval of the fund transfers, excluding those requested for separate action: 6-0

AYES: Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

Vote on approval of A4): 6-0

AYES: Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

Vote on approval of B2): 6-0

AYES: Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Krug

E1)

APPEARANCES:

Mary Proctor Brown, Department on Aging

Vote on approval of E1): 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7

NOES: 0

- 01-510
18. From the District Attorney, requesting the creation of two new positions of Paralegal and one new position of Clerk Typist 4 for Children in Need of Protection and Services (CHIPS) and Termination of Parental Rights (TPR) cases in the juvenile division at the Children's Court Center; also requesting authorization to accept reimbursement for the costs of the three new county and three new state positions of assistant district attorney for CHIPS and TPR cases, from the state Department of Health and Family Services (DHFS), Division of Children and Family Services. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

16-B-558 **APPEARANCES:**

District Attorney E. Michael McCann

Deputy District Attorney Patrick Kenney

ACTION BY: (Nyklewicz) approve the subject request, as recommended by the Department of Administration, with said positions asterisked for abolishment if grant funding ceases. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7

NOES: 0

19. 01-535 From the District Attorney, requesting the creation of a new position of Intelligence Analyst for Milwaukee High Intensity Drug Trafficking Area (HIDTA). **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**
- 16-B-478 **APPEARANCES:**
District Attorney E. Michael McCann
Eric Slamka, Director, HIDTA
- Mr. Slamka provided the Chair with an Annual Report and Threat Assessment for 2002. He indicated he will be scheduling a briefing for Supervisors to explain what the HIDTA program is and encouraged Supervisors to come over and see what they are doing.
- Questions and comments ensued.
- ACTION BY: (Nyklewicz) approve the said request as recommended by the Department of Administration, with said position asterisked for abolishment if grant funding ceases. 7-0***
- AYES:*** Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0
20. 01-538 Resolution by Supervisors Zielinski and Schmitt, to create in the Clerk of Circuit Court one position of Clerk Typist 3 with duties exclusively devoted to processing the backlog of fine and cost commitment cases; and to direct the Director of Division of Intergovernmental Relations to work with state legislatures to try to obtain an increase in the revenues that Milwaukee County retain to 40% from the current 30%. **(Also to Judiciary, Safety and General Services, Personnel and Intergovernmental Relations Committees)**
- 17-B-475 **APPEARANCES:**
John Barrett, Clerk of Circuit Court
- ACTION BY: (Schmitt) concur in the recommendation of the Judiciary, Safety and General Services Committee, on 9/13/01, to approve the resolution as amended to provide that the Clerk Typist 3 position be asterisked with the understanding it shall be created and funded for a trial period of one year. 6-0***
- AYES:*** Ryan, Nyklewicz, Krug, Schmitt, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Holloway
21. 00-589 From Chairperson, Information Technology Council, submitting the report of the
(a)(g) Information Technology Council as authorized by the 2001 Adopted Budget.

(Submitted pursuant to 2001 Adopted Budget Amendment No. 1A011.)

- 17-B-495 **APPEARANCES:**
Gennie Kocourek, Manager, IMSD
Mary Reddin, Assistant Manager, IMSD

Questions and comments ensued. Ms. Kocourek introduced the members of the Council that were present at the meeting. She suggested the Committee approve the continuation of the Information Technology Council, which will work on the remaining recommendations.

ACTION BY: (Ryan) approve the continuation of the Information Technology Council as recommended by the IMSD Manager. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

22. 01-545 From Director of Public Works, recommending an increase of \$1,500, from \$1,000 to \$2,500, in the Airport's Claims and Operations Imprest Fund in order to increase efficiency and provide an adequate supply of petty cash.

- 17-B-574 **APPEARANCES:**
Barry Bateman, Airport Director
Tony Snieg, Deputy Airport Director

ACTION BY: (Ryan) approve. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

23. 01-390 Audit of General Mitchell International Airport Parking Operations:
(A) Legal Opinion - APCOA Contract Violation. (Principal Asst. Corp. Counsel)
(B) Monthly status report. (DPW)
(C) Review of parking firms. (DPW)
(Also to Transportation, Public Works and Transit Committee)
(INFORMATIONAL) (NO ACTION NECESSARY)

- 17-B-589 **APPEARANCES:**
Jerome J. Heer, Director of Audits
Barry Bateman, Airport Director

Mr. Heer indicated that the Airport is doing an exceptional job implementing the audit recommendations. As a result, he suggested holding off for a status report for six months, unless the Committee was more comfortable with a three-month timeframe.

There being no objection, Chairman De Bruin ordered that the next status report be submitted in three months.

Supervisor Davis asked Mr. Bateman to contact Wayne County, Michigan, for information related to the vendor they utilize to administer their airport parking facilities.

- 01-469
24. (a) Follow-up reports from discussion on 2000 county-wide audit:
(A) From Treasurer, regarding impact of interest rate fluctuations on the County's investment portfolio.
(B) From Director of Public Works, regarding environmental site inventories.
(C) From Administrator, Mental Health Division, regarding CHIPS accounts receivables.
(INFORMATIONAL) (NO ACTION NECESSARY)
- 17-B-589 No action was taken regarding these informational reports.
- 01-441
25. (a) From the Controller and Director of Audits, reporting on the results of discussions with Froedtert Memorial Lutheran Hospital regarding the accounts receivable and other receivables issue. **(INFORMATIONAL) (NO ACTION NECESSARY)**
- 17-B-469 No action was taken regarding this informational report.
- 01-387
26. (a) An adopted resolution authorizing and directing the Director, Department of Administration, working in conjunction with the Department of Audit and County Board staff, to conduct a comprehensive analysis of County "overhead" costs and provide a report to the Committee on Finance and Audit for its **SEPTEMBER 2001** meeting. *(Adopted 6/21/01)* **(REPORT FROM DOA, AUDIT AND COUNTY BOARD STAFF)**
- 18-A-18 **APPEARANCES:**
Earl R. Hawkins, Jr., Director, Department of Administration
Jerome J. Heer, Director of Audits
- ACTION BY: (Ryan) lay over to the budget. NO OBJECTION, SO ORDERED.***
- 00-460
27. (a)(b) An adopted resolution providing, among other things, that administrative procedures, developed by staff from the Department of Administration, County Board and Department of Audit, for due diligence to be utilized by Milwaukee County before entering into business venture with outside entities, be provided to the Finance and Audit Committee as an **informational** item for its September 20, 2001 meeting. *(Adopted 2/15/01)* **(REPORT FROM DOA, AUDIT AND COUNTY BOARD STAFF)**
- 18-A-26 **APPEARANCES:**
Earl R. Hawkins, Jr., Director, Department of Administration

Jerome J. Heer, Director of Audits

Supervisor Ryan suggested adding "organizational chart and mission statement" to the checklist of applicable factors that are to be considered by responsible county agencies prior to recommending any venture for consideration. Mr. Heer was amenable to the above. He suggested the Committee forward the proposed administrative procedure with the additional factor to the full County Board for its endorsement.

00-460
(a)(c) ***ACTION BY: (Ryan) endorse the proposed administrative procedure as set forth in the subject report with the additional factor added to the checklist as noted above. 7-0***

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

28. 01-411 Report, referred back 6/21/01, recommending approval, on a conceptual basis, the "Milwaukee County Mental Health Division Strategic Plan 2001-2004." **(Also referred back to Health and Human Needs Committee)**

18-A-73 **APPEARANCES:**
Kathie Eilers, Administrator, Mental Health Division

ACTION BY: (Nyklewicz) concur in the recommendation of the Health and Human Needs Committee to refer the subject report in addition to a substitute resolution sponsored by Supervisor Coggs-Jones back to the Mental Health Steering Committee for a report back in December 2001. 5-2

AYES: Nyklewicz, Holloway, Krug, Schmitt & Davis - 5
NOES: Ryan & De Bruin (Chair) - 2

29. 00-589 From Director, Department of Human Services, submitting a status report on the following: (A) Mental Health Division Acute Inpatient Census; (2) community initiatives to reduce overcrowding; and (3) steps taken to make acute inpatient services more cost effective. **(Also to Health and Human Needs Committee)** **(INFORMATIONAL) (NO ACTION NECESSARY)** *(Submitted pursuant to 2001 Adopted Budget Amendment 1A009.)*

18-A-82 **APPEARANCES:**
Kathie Eilers, Administrator, Mental Health Division

No action was taken on this informational report.

30. 01-470 From Director, Department of Human Services, requesting authorization to execute a contract with the State Department of Health and Family Services

(DHFS) for the transfer of Milwaukee County's responsibility for child welfare services to the State. **(Also to Health and Human Needs Committee)**
(Laid Over 7/12/01) (UPDATE REPORT FROM DHS)

18-A-84

APPEARANCES:

Ralph Hollmon, Director of Human Services
Jim Hill, Deputy Director of Human Services

Mr. Hollmon asked the Committee to approve a contract with the State for the transfer of Milwaukee County's responsibility for child welfare services as detailed in the Department's revised report, dated September 17, 2001, with the understanding that the Department is still pursuing negotiations with the State to see if it can recoup most, if not all, of the costs associated with payments for accumulated sick leave or vacation time to child welfare employees who retire or otherwise leave County service.

ACTION BY: (Nyklewicz) approve the contract with the above understanding [as also recommended by the Health and Human Needs Committee on 9/19/01].
6-1

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt & De Bruin (Chair) - 6
NOES: Davis - 1

- 01-30
31. (a)(a) An adopted resolution providing that the Director, Department of Administration, report information regarding creation of an independent Department of Child Welfare to the Finance and Audit Committee at its September 2001 meeting.
(Adopted 5/23/01) **(REPORT FROM DOA)**

18-A-155

APPEARANCES:

Earl R. Hawkins, Jr., Director, Department of Administration

No action was taken on the informational report from the Director of Administration submitted in response to the adopted resolution.

- 01-333
32. (a) Monthly status report regarding implementation and recommendations made by the County Audit Department and the DHFS Office of Program Review and Audit (OPRA) affecting the operations and management of the Department's Child Welfare and other programs. **(Also to Health & Human Needs Committee)**
(INFORMATIONAL) (NO ACTION NECESSARY)

18-A-160

It should be noted that the report submitted by the Department of Human Services for this item also included the response for Item 36 on this agenda.

No action was taken on this informational report.

01-598

From Director, Department of Human Services, requesting authorization to enter

33. into a contract with the State of Wisconsin, Department of Workforce Development, to provide W-2 Employment Systems Access Coordination for the period October 1, 2001 through December 31, 2003, in the amount of \$5,088,443. **(Also to Health and Human Needs Committee)**

17-A-573 **SUPERVISOR RYAN IN THE CHAIR.**

APPEARANCES:

Ralph Hollmon, Director of Human Services

Richard Buschmann, Administrator, Financial Assistance Division

Eric Baker, Administrator, Workforce Solutions Division, State Department of Workforce Development

Patty Yunk, AFSCME, District Council 48

Supervisor John Weishan, 22nd District

Mr. Hollmon explained the subject request. It was noted that the Health and Human Needs Committee, on 9/19/01, recommended approval of an interim contract with the State for the Employment Systems Access Coordination program for the period October 1, 2001 through December 31, 2001, with the understanding that the remainder of the contract for January 1, 2002 through December 31, 2003 be presented to the full County Board for approval prior to execution. Mr. Hollmon indicated it is the Department's intent to come back in the October cycle with a contract for 2002 and 2003.

A lengthy discussion ensued.

Ms. Yunk appeared in support of this initiative. Supervisor Weishan appeared in opposition to this initiative.

ACTION BY: (De Bruin) concur in the action of the Health and Human Needs Committee of 9/19/01 as set forth above.

Supervisor De Bruin indicated it is the expectation of the Committee that further negotiations will occur relating to the County's contractual obligations should caseloads exceed the determined base by more than 25%, which would result in adjustment of the level of performance unless there is increased funding by the Department of Workforce Development.

Vote to concur in the action of the Health and Human Needs Committee: 6-0

AYES: De Bruin, Nyklewicz, Holloway, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: Krug

01-560 From Director, Department of Human Services, requesting creation of 28

34. positions for the Employment Systems Access Coordination Program as follows:
1 Section Manager (ESAC), 3 Case Manager Supervisor and 24 Employment Systems Resource Specialist. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

17-B-359 **APPEARANCES:**
Ralph Hollmon, Director of Human Services

ACTION BY: (Schmitt) approve the creation of 21 positions of Employment Systems Resource Specialist, three positions of Employment Systems Resource Specialist - Bilingual (Spanish), three positions of Case Management Supervisor and one position of Section Manager (ESAC) within the Financial Assistance Division of the Department of Human Services, effective September 30, 2001, asterisked for abolishment if grant funding is no longer available in the future, as recommended by the Department of Administration, in order to provide the Department with the staffing needed to successfully administer the newly established Employment Systems Access Coordination program. 6-0

AYES: Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Krug

- 01-453
35. (a)(a) An adopted resolution providing, among other things, that the Director, Department of Human Services, report to the Health and Human Needs and Finance and Audit Committees, at their September 2001 meetings, on recommendations to address future utilization of AODA treatment resources, including the elimination of the "three-strikes" policy, and cost controls. *(Adopted 7/19/01)* **(PROGRESS REPORT FROM DHS)**

16-B-258 **APPEARANCES:**
Geri Lyday, Administrator, Adult Services Division
Dr. Lance Longo, Medical Director of Education Services, Sinai Samaritan
Supervisor Kathy Arciszewski, 23rd District

Ms. Lyday introduced Dr. Longo who proceeded to comment on the notion of three treatment opportunities over the course of a lifetime and whether that is a realistic and achievable goal.

Comments ensued, including a request by Supervisor Davis for information relating to the media's role in promoting substance abuse among adults.

ACTION BY: (Ryan) receive and place on file the progress report, with the understanding the Department will submit an update in December 2001 [with recommendations] and also respond to the request by Supervisor Davis as noted above. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

- 01-351(a) From Director, Department of Human Services, regarding an update on the
36. 00-706(a) Department's quality assurance efforts. **(Also to Health and Human Needs Committee) (INFORMATIONAL) (NO ACTION NECESSARY)**

18-A-160 **SEE ITEM 32 ABOVE.**

- 01-586 Resolution by Supervisor Krug, relating to appropriating \$25,000 in the 2002
37. Budget to the America's Black Holocaust Museum to assist in its operation as a major tourist attraction in place of the \$25,000 budgeted for the Greater Milwaukee Convention and Visitors Bureau. **(Recommended Action: Lay over to 2002 budget deliberations)**

18-A-175 **ACTION BY: (Krug) lay over to the budget. NO OBJECTION, SO ORDERED.**

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter (Item 38). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter.

- 01-562 From Principal Assistant Corporation Counsel, regarding proposed settlement
38. with Ameritech, the authorized vendor for inmate phone services at the Criminal Justice Facility and House of Correction.

18-A-180 **ACTION BY: (Ryan) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the subject matter. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the matter.**
7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

The Committee adjourned into closed session at approximately 3:05 p.m. and did not reconvene in open session.

DEADLINE

*The deadline for items for the next regular meeting (October 25, 2001)
is Friday, October 12, 2001.*

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
FRIDAY, OCTOBER 12, 2001.***

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Jerome J. Heer, Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:10 a.m. to 12:00 p.m. and 1:10 p.m. to 3:05 p.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, October 25, 2001– 9:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

(Also see minutes from Special Meeting of Committee on Finance and Audit on October 18, 2001)

SCHEDULED ITEMS:

1. 01-1 Fund Transfers.
 - 18-A-332 **A1)-A9) - Departmental-Receipt of Revenue**
B1)-B2) - Unallocated Contingent Fund
C1) - Allocated Contingent Fund
D1)-D3) - Capital Improvement
E1) - Departmental-Other Charges
F1)-F2) - Departmental

APPEARANCE:

Jon Priebe, Public Safety Fiscal Administrator

ACTION BY: (Nyklewicz) approve all of the fund transfers.

Questions ensued regarding A5) and A6).

Vote on approval of the fund transfers: 6-0

AYES: Ryan, Nyklewicz, Krug, Schmitt, Davis & De Bruin (Chair) – 6

NOES: 0

EXCUSED: Holloway

2. 01-620 From the Treasurer, requesting approval of a three-year contract with Chicago Title Insurance Co., Inc. for the provision of title search services.

18-A-341 **APPEARANCE:**
Dorothy K. Dean, County Treasurer

ACTION BY: (Nyklewicz) approve.

Comments ensued.

Vote on approval: 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

3. 01-311 (a) From the Friends of Boerner Botanical Gardens Development Agreement Funding Review Team, advising that it has reviewed the Friends' ability to fund its share of the Education and Visitors Center at Boerner, as provided in the Development Agreement between Milwaukee County and the Friends of Boerner Botanical Gardens, and has authorized the Department of Public Works to proceed with awarding the bids on the Center. **(INFORMATIONAL) (NO ACTION NECESSARY) (Also to Parks, Energy and Environment Committee)**

18-A-348 **APPEARANCES:**
Clare O'Brien, Department of Administration
Dennis Weedall, Deputy Director of Parks

Mr. Henken summarized the informational report, a copy of which is contained in the subject file.

Questions and comments ensued.

4. 01-300 (a)(a) An adopted resolution directing the Department of Audit to conduct a study to determine the number of Chinese-made novelty items sold at the Milwaukee County Zoo, the amount of lost revenue the Zoo would incur if these products were no longer sold and the potential to recapture this lost revenue through the sale of replacement items made in other countries. **(REPORT FROM DIRECTOR OF AUDITS) (Also to Parks, Energy and Environment Committee)**

18-A-406 **APPEARANCE:**
Douglas Jenkins, Deputy Director of Audits

Mr. Jenkins explained the results of the review, which is set forth in a report from the Director of Audits, dated October 1, 2001, a copy of which is contained in the subject file.

ACTION BY: (Holloway) receive and place on file the report from the Director of Audits. 6-0

AYES: Ryan, Nyklewicz, Holloway, Schmitt, Davis & De Bruin (Chair) – 6
NOES: 0
EXCUSED: Krug

5. 99-477 (a)(b) From Risk Manager requesting authorization to renew the existing agreement with the Wisconsin County Mutual Insurance Corporation for the year 2002.

18-A-433 **APPEARANCE:**
John Rath, Risk Manager

ACTION BY: (Ryan) approve.

Questions and comments ensued.

Vote on approval: 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

6. 01-619 From the Risk Manager, requesting authorization to renew the existing contract with Global Aerospace - AAU for the purchase of airport liability, helicopter liability and helicopter hull insurance for the year 2002.

18-A-483 **APPEARANCES:**
John Rath, Risk Manager
Jon Priebe, Public Safety Fiscal Administrator

ACTION BY: (Nyklewicz) approve.

Questions and comments ensued.

Vote on approval: 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

7. 01-625 Resolution by Supervisors White, Coggs-Jones, Mayo and Johnson, to provide the sum of \$17,250 to the African American Coalition for Empowerment for services rendered during the redistricting process. **(Suggested Action: Refer to Corporation Counsel)**

18-A-505 **APPEARANCES:**
Supervisor James White, 1st District

A lengthy discussion ensued, during which the following issues were raised:

- Is there a difference between this request and a department head requesting retroactive approval of a contract?
- A concern that the consultant hired by the County Board received his full

\$50,000 allocation despite the fact that County Board staff performed much of the Redistricting Committee's work. As a result, would it be appropriate to reimburse ACE from the funding paid to the County Board consultant?

- Can individual Supervisors request and/or obtain consultant services and then seek payment for those services from the County Board?
- Determine County's legal ability to pay such a claim and the precedent it would set for the future.

ACTION BY: (Nyklewicz) refer to Corporation Counsel for a response to the aforesaid questions. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

Chairman De Bruin indicated that any additional questions should be submitted to the Corporation Counsel.

8. 01-635 Resolution by Supervisor De Bruin authorizing and directing the Department of Administration, the Department of Audit and County Board staff to investigate the potential benefits and/or negative aspects of the creation of a tax stabilization fund for Milwaukee County per the newly created Section 59.60(13) of the Wisconsin Statutes and to provide a report to the Committee on Finance and Audit for its February 2002 meeting.

19-A-250 ***ACTION BY: (Davis) approve. 7-0***

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the following matter (Item 9). At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the said matter.

9. 01-562 From Principal Assistant Corporation Counsel, regarding proposed settlement with Ameritech, the authorized vendor for inmate phone services at the Criminal Justice Facility and House of Correction.

19-A-343 **APPEARANCES:**
Ken Goegeline, Support Services Administrator, House of Correction

Mary Ellen Poulos, Principal Assistant Corporation Counsel
Robert Ott, Corporation Counsel

Supervisor Davis asked if Sprint will provide opportunities for a local DBE entity to participate in this contract.

Mr. Goegeline read from a letter provided by Sprint as follows: "It is Sprint's current intention throughout the term of the agreement to make a good faith effort to adhere to a DBE utilization plan that outlines a goal of 17% involvement from DBEs certified by the Milwaukee Joint Certification Program. In this regard, we anticipate including such a provision in the agreement between the County and SPSI (Sprint)."

In her conversations with Sprint, Ms. Poulos was told that Sprint is currently utilizing a local DBE subcontractor for its Wisconsin contracts. Sprint assured her that the DBE firm working on the County contract would be a Wisconsin entity. How they intend to specifically do that is beyond what the County would impose, but the bottom line is that they will not be bringing in someone from another state.

ACTION BY: (Schmitt) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning strategy to be adopted with respect to pending or possible litigation with regard to the aforesaid matter. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action(s) it may deem necessary on the matter. 5-0

AYES: Ryan, Holloway, Krug, Schmitt & De Bruin (Chair) – 5

NOES: 0

EXCUSED: Nyklewicz & Davis

The Committee adjourned into closed session at approximately 10:30 a.m. and reconvened in open session at approximately 11:00 a.m. All Committee members were present.

ACTION BY: (Ryan) approve the following actions: (1) authorize the Office of Corporation Counsel to accept the settlement agreement from Ameritech and give notice to Ameritech of the County's intent not to renew the existing contract; (2) pay Technical Design Systems, Inc. from the proceeds of the settlement an amount not to exceed \$16,800 for consultant services associated with the settlement negotiations and agreement; and (3) that Corporation Counsel assist the Sheriff's Department and House of Correction in negotiating

an agreement for inmate phone services with Sprint for all secure County adult detention facilities. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

Addendum Items

10 01-653 From Director of Human Resources, requesting authorization to execute a five-year financing agreement for Unisys Clearpath System Software.

19-A-255 **APPEARANCES:**
Gary Dobbert, Director of Human Resources
Robert Kiefert, Assistant Director (MIS)

ACTION BY: (Nyklewicz) approve.

Discussion ensued.

Vote on approval: 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7
NOES: 0

11 01F12 From Directors of Administration and Public Works, regarding Airport budget spending reductions for 2001. **(INFORMATIONAL) (NO ACTION NECESSARY)**

19-A-296 **APPEARANCES:**
Dave Novak, Director of Public Works
Barry Bateman, Airport Director

Discussion ensued.

No action was taken on this informational report.

DEADLINE

The deadline for items for the next regular meeting (December 13, 2001) is Friday, November 30, 2001.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on Friday, November 30, 2001.

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator
Terrence D. Cooley, Assistant Fiscal and Budget Administrator
Maureen Murphy, County Executive's Office
Douglas Jenkins, Deputy Director of Audits
Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:05 a.m. to 11:02 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT
Thursday, October 18, 2001– 2:00 P.M.**

Milwaukee County Courthouse – Room 203-R

M I N U T E S

CASSETTE #18
Side A, #186-#322

PRESENT: Supervisors Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair)

SCHEDULED ITEMS:

***** PUBLIC HEARING *****

1. 01-597 (A) Issuance of General Obligation Bonds in a principal amount not to exceed
(a) \$1,225,000 for the purpose of refunding obligations which were issued to finance projects at the Milwaukee Regional Medical Center.

(B) Issuance of General Obligation Corporate Purpose Refunding Bonds in a principal amount not to exceed \$5,160,000 for the purpose of refunding obligations which were issued to finance: (i) internal rehabilitation of and construction of additions to the Marcus Center for the Performing Arts; (ii) construction of an indoor-outdoor soccer complex which is owned by the County and leased to and used by the Milwaukee Kickers Soccer Club; and (iii) improvements to facilities at the Milwaukee County War Memorial Center.

#276 **No one appeared on the above public hearing items.**

2. 01-597 Recommendation from the Department of Administration relative to bid award for
(a) the sale of:

A. General Obligation Airport Refunding Bonds, Series 2001A.
B. General Obligation Corporate Purpose Refunding Bonds, Series 2001A.
C. General Obligation (Forward) Refunding Bonds, Series 2002A.

NOTE: *The Bid Opening took place at 10:15 a.m. in Room 201-B of the Milwaukee County Courthouse.*

#294

APPEARANCES:

Pamela Bryant, Capital Planning Manager

Wayne Burggraaff, Evensen Dodge (Financial Advisor)

A total of five bids were received (three submitted electronically). The bids are as follows:

A. General Obligation Airport Refunding Bonds, Series 2001A:

Robert W. Baird & Co., Inc. - 4.4683% Net Interest Rate

B. General Obligation Corporate Purpose Refunding Bonds, Series 2001A:

ABN Amro Financial Services - 3.7643% Net Interest Rate

UBS Painewebber, Inc. - 3.8605% Net Interest Rate

Robert W. Baird, Inc. - 3.8833% Net Interest Rate

C. General Obligation (Forward) Refunding Bonds, Series 2002A:

Goldman, Sachs & Co. - 3.976% Net Interest Rate

ACTION BY: (Nyklewicz) approve the resolutions accompanying the DOA report, dated October 18, 2001, awarding the sale of (A) \$1,450,000 General Obligation Airport Refunding Bonds, Series 2001A, to Robert W. Baird & Co., Inc. at a net interest dollar cost of \$365,108.79 and a net interest rate of 4.4683%; (B) \$49,925,000 General Obligation Corporate Purpose Bonds, Series 2001A, to ABN Amro Financial Services at a net interest dollar cost of \$13,083,236.52 and a net interest rate of 3.7643%; and (C) \$62,950,000 General Obligation Refunding Bonds, Series 2002A, to Goldman, Sachs & Co. at a net interest dollar cost of \$12,153,767.38 and a net interest rate of 3.976%. 7-0

AYES: Ryan, Nyklewicz, Holloway, Krug, Schmitt, Davis & De Bruin (Chair) – 7

NOES: 0

It should be noted that the authorizing resolutions adopted by the County Board on September 28, 2001 delegated the authority to the Finance and Audit Committee to award the sale of the aforesaid bond issues.

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Jerome J. Heer, Director of Audits

Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of reports and resolutions, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:05 a.m. to 11:55 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk
Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

**SPECIAL MEETING OF THE
COMMITTEE ON FINANCE AND AUDIT**

Wednesday, November 14, 2001– 10:00 A.M.

Milwaukee County Courthouse – Room 201-B

MINUTES

CASSETTE #19

Side A, #377-#END; Side B, #1-#368

PRESENT: Supervisors Ryan, Nyklewicz, Krug, Schmitt, Davis & De Bruin (Chair)

EXCUSED: Supervisor Holloway

SCHEDULED ITEMS:

1. 01-562 From Principal Assistant Corporation Counsel, recommending approval of a
(a)(a) contract between Milwaukee County and Sprint, Inc. for the provision of
payphone services to the inmates at the Criminal Justice Facility and the House of
Correction.

APPEARANCES:

Mary Ellen Poulos, Principal Assistant Corporation Counsel
Ken Goegeline, House of Correction Support Services Administrator
Jon Priebe, Public Safety Fiscal Administrator
Jerome J. Heer, Director of Audits
Robert Ott, Corporation Counsel
Captain Gary Kasza, Sheriff's Department

Ms. Poulos provided Committee members with a revised page 12 of the contract, a copy of which has been made a part of the subject file. The only change made was to the last sentence in Section 8.6 which now reads, "There must be a written contractual agreement between itself and its County-approved subcontractor and/or associates which binds the subcontractor to the same audit contract terms and conditions as Sprint." The new language has been cleared with Sprint's attorneys.

Ms. Poulos proceeded to summarize the terms and conditions of the negotiated contract. She provided the Committee with an Addendum to the contract, a copy of which has been made part of the subject file.

A very lengthy discussion ensued.

Several issues were raised, including:

- the new Deputy Sheriff position, paid for by Sprint, to monitor the system
- the negotiated cap for liquidated damages
- Sprint's authority to increase phone rates
- reporting requirements/accountabilities

Supervisor Davis requested an internal memo from the House of Correction detailing why the cost for pay phone service has almost doubled so he is able to explain to constituents that it is not the result of a County initiative.

ACTION BY: (Nyklewicz) lay over to another meeting.

Discussion continued.

Vote on lay over: 1-5 (FAILED)

AYES: Nyklewicz - 1

NOES: Ryan, Krug, Schmitt, Davis & De Bruin (Chair) - 5

EXCUSED: Holloway

ACTION BY: (Ryan) refer back to Corporation Counsel and also to County Board staff with instructions to renegotiate the issue of a cap on liquidated damages and also to negotiate with Sprint language regarding County Board approval of rate change requests.

Mr. Goegeline stated that language regarding County Board approval of rate change requests does not have to be a part of the contract with Sprint, but only needs to be included in the authorizing resolution. Mr. Ott confirmed his statement.

In light of the above, Supervisor Ryan withdrew that part of her motion relating to negotiating language with Sprint regarding County Board approval of rate change requests.

Vote on approval to refer back to Corporation Counsel and also to County Board staff with instructions to renegotiate the cap on liquidated damages: 5-0

AYES: Ryan, Krug, Schmitt, Davis & De Bruin (Chair) – 5

NOES: 0

EXCUSED: Nyklewicz & Holloway

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Jerome J. Heer, Director of Audits

Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. Committee files contain copies of the documents referenced herein, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 10:05 a.m. to 11:45 a.m.

Adjourned,

Lauri Henning

Lauri Henning, Chief Committee Clerk

Committee on Finance and Audit

Chairperson: Supervisor Lynne De Bruin
Clerk: Lauri Henning, 278-4227
Research Analyst: Rob Henken, 278-4826

COMMITTEE ON FINANCE AND AUDIT

Thursday, December 13, 2001 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

CASSETTE #19 - Side B, #369-END
CASSETTE #20 - Side A, #1-#352

PRESENT: Supervisors Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Acting Chair)
EXCUSED: Supervisor De Bruin

SCHEDULED ITEMS:

1. 01-16 From the Controller and Fiscal and Budget Administrator, submitting third quarter report on departmental surpluses and deficits. **(INFORMATIONAL) (NO ACTION NECESSARY)**

19-B-374 APPEARANCES:

Scott Manske, Controller
Inspector Peter Misko, Sheriff's Department

Mr. Manske advised that at this time a \$1.3 million deficit is projected for the year ending December 31, 2001. The projection does not include a projection for fringe benefit costs, which are currently projected to have a surplus of \$4 million before consideration of a Pension Fund contribution. As reported previously, a 2001 pension contribution of \$7.4 million would be appropriate based on the recently negotiated pension enhancements. If a contribution were made, it would result in a \$3.4 million deficit in fringe benefits and an overall projected County deficit of \$4.7 million. If a contribution were not made, the overall projected surplus for the County would be \$2.66 million. The Department of Administration will continue to monitor both the overall and fringe benefits budget in order to make a recommendation regarding the advisability of making a pension contribution for 2001.

Mr. Kocourek pointed out that the report includes an estimated sales tax surplus of \$750,000. The actual collections for nine months exceed budget by approximately \$1.7 million. However, due to the uncertainty of the economy and

the fact that recent numbers are below budget, the Department is making a more conservative projection at this time.

Mr. Kocourek further pointed out that the report does not include any savings from capital projects. There should be some savings in this area that can be dropped to the bottom line.

Comments and questions ensued.

Chairperson Ryan asked Inspector Misko to provide to Mr. Henken of County Board staff any and all correspondence relating to reimbursement from Title 19 for inmate medical services so the information can be forwarded to State Legislators interested in working on this matter.

No action was taken on this informational report.

2. 01-384 (a)(e) From Fiscal and Budget Administrator, recommending continuation of the 2001 County-wide Fiscal Constraint Plan in 2002.

19-B-490 ***ACTION BY: (Nyklewicz) approve. 6-0***

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

3. 01-1 Fund Transfers.
A1)-A5) - Departmental-Receipt of Revenue
B1) - Unallocated Contingent Fund
C1)-C3) - Capital Improvements
D1) - Departmental-Capital Outlay
E1)-E2) - Departmental-Other Charges [DOA modification on E2)]
F1 – Departmental

19-B-502 ***ACTION BY: (Nyklewicz) approve the fund transfers as submitted by the Department of Administration, including the modification to E2). 6-0***

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

4. 01-726 From Director of Facilities Management, requesting the creation of an Imprest

Fund account in the amount of \$7,500 to be used exclusively for start-up and operating cash for the 6th and State Street parking lot.

19-B-497 **APPEARANCES:**
John Dehli, Director of Facilities Management

ACTION BY: (Nyklewicz) approve the creation of an imprest fund for the requested purpose in the modified amount of \$4,000 as recommended by the Department of Administration in fund transfer E2) above. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

5. 01-12 From Director, Disadvantaged Business Development, notifying of revenue shortfalls within the Division's 2001 budget. **(INFORMATIONAL) (NO ACTION NECESSARY)**

19-B-504 **APPEARANCES:**
David Stokes, Director of Disadvantaged Business Development

Comments and questions ensued.

No action was taken on this informational report.

6. 01-727 From Fiscal and Budget Administrator, regarding authorizing resolutions for 2002 general obligation corporate purpose bonds.

19-B-530 **APPEARANCES:**
Pamela Bryant, Capital Planning Manager

ACTION BY: (Nyklewicz) approve.

Mr. Kocourek highlighted the fact that the recommendation includes a recommendation that the County Board delegate the authority for sale approval to the Finance and Audit Committee, which will take place at the Committee's meeting on January 17, 2002. That recommendation was made at the suggestion of the County's financial advisor. He felt that if the County was going into the market next year, the earlier the better. Mr. Kocourek further indicated that issuing the bonds at that time could be advantageous because it would come before any anticipated budget cuts by the State as part of a budget repair bill, and

would enable the County to avoid having to outline specific plans for addressing those cuts to bond rating agencies.

Vote on approval: 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

7. 01-697 From the Chief Judge, requesting abolishment of two positions in the Judicial Oversight Project in order to move the positions from County employment to contractual through a memorandum of understanding between Milwaukee County and the Wisconsin Supreme Court.

19-B-552 **APPEARANCES:**

Chief Judge Michael Skwierawski

Dennis Dekker, Fiscal and Operations Manager, Clerk of Courts Office

ACTION BY: (Krug) approve. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

8. 01-687 From Clerk of Circuit Court/Court Services Director, requesting the creation of one Administrative Assistant 2 (Permanency Plan Review) and abolishment of one Clerk 3 - Data Entry position assigned to the Children's Court Center. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

19-B-556 **APPEARANCES:**

Chief Judge Michael Skwierawski

Dennis Dekker, Fiscal and Operations Manager, Clerk of Courts Office

ACTION BY: (Nyklewicz) approve the said request as recommended by the Department of Administration, effective January 1, 2002, to provide staffing flexibility and office oversight for the Permanency Review Plan Project, with the Administrative Assistant 2 position asterisked for abolishment if state permanency planning funds are not made available or discontinued. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

9. 01-677 From the Sheriff, requesting the abolishment of one Administrative Assistant 1 - Sheriff position and the creation of one Accountant 2 position. **(Also to Personnel Committee and Departments of Administration and Human Resources)**
(REPORT FROM DOA)

19-B-565 **APPEARANCES:**
Jon Priebe, Public Safety Fiscal Administrator

ACTION BY: *(Nyklewicz) approve the said request as recommended by the Department of Administration, effective January 1, 2002, to provide the staff necessary for the Trust Accounting Section of the Fiscal Affairs Unit in the Sheriff's Department. 6-0*

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

10. 01-728 From Director of Public Works, requesting creation of one position of Mechanical Services Manager and one position of Carpenter in the Facilities Management Division to replace positions that have been assigned to the Homeowners' Protection Program (HOPP). **(Also to Personnel Committee and Departments of Administration and Human Resources)** **(REPORT FROM DOA)**

19-B-572 **APPEARANCES:**
John Dehli, Director of Facilities Management

ACTION BY: *(Nyklewicz) approve the said request as recommended by the Department of Administration, effective December 23, 2001, with said positions asterisked for abolishment when funding for the HOPP is no longer available to offset related staff services. 6-0*

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

11. 01-686 From Director of Audits, relative to modification of the contract period for audit services regarding the County-wide Audit.

- 19-B-577 **APPEARANCES:**
Jerome J. Heer, Director of Audits
- ACTION BY: (Holloway) approve. 6-0***
- AYES:*** Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6
NOES: 0
EXCUSED: De Bruin
12. 00-520 From Director of Administration, regarding (A) relocation of County operations out of the South Annex Building resulting from lease transactions; (B) request for funds from the lease transaction proceeds to cover closing and relocation costs; and (C) request for approval of reassignment of the CATC Complex facilities from the Mental Health Complex to the Department of Public Works.
- 20-A-4 **APPEARANCES:**
William Hatcher, Associate Director of Economic Development
- ACTION BY: (Nyklewicz) approve. 6-0***
- AYES:*** Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6
NOES: 0
EXCUSED: De Bruin
13. 01-700 From Director of County Health Related Programs, requesting authorization to execute a contract with the Medical College of Wisconsin, Inc. for the provision of medical consultation services to the General Assistance Medical Program by its faculty member, Dr. Eugene Pruitt, for the period January 1, 2002 through December 31, 2002, in an amount not to exceed \$80,000. **(Also to Health and Human Needs Committee)**
- 20-A-18 **APPEARANCES:**
Paul Lucey, Director of County Health Related Programs
Joseph Cooper, Account Manager, County Health Related Programs
- ACTION BY: (Holloway) approve, as also recommended by the Health and Human Needs Committee on December 12, 2001. 6-0***
- AYES:*** Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6
NOES: 0
EXCUSED: De Bruin

14. 01-698 From Director, County Health Related Programs, requesting authorization to execute General Assistance Medical Program (GAMP) contracts with area primary care clinics, hospitals, hospital systems, home health agencies and ambulance service providers for the period January 1, 2002 through December 31, 2003, and to issue payments to area medical providers at a total cost not to exceed the \$39.4 million appropriation included in the 2002 Adopted Budget. **(Also to Health and Human Needs Committee)**

20-A-47 **APPEARANCES:**
Paul Lucey, Director of County Health Related Programs
Joseph Cooper, Account Manager, County Health Related Programs

ACTION BY: (Schmitt) approve, as also recommended by the Health and Human Needs Committee on December 12, 2001. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

15. 01-699 From Director, County Health Related Programs, requesting authorization to execute a contract with the City of Oak Creek for the implementation of a pilot project regarding the provision of Emergency Medical Services (EMS) Paramedic Transport Services to a designated response zone and requesting authorization to execute a contract with the City of Milwaukee for the development of a pilot program for the establishment of pre-arrival instructions and education of dispatchers. **(Also to Health and Human Needs Committee)**

20-A-78 **APPEARANCES:**
Paul Lucey, Director of County Health Related Programs
Joseph Cooper, Account Manager, County Health Related Programs

ACTION BY: (Nyklewicz) approve, as also recommended by the Health and Human Needs Committee on December 12, 2001. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

- 01-725 From Director of County Health Related Programs, requesting authorization to

16. execute agreements with the City of Milwaukee and other area municipalities providing paramedic transport services for the use of the County's paramedic transport and education vehicles. **(Also to Health and Human Needs Committee)**

20-A-96 **APPEARANCES:**

Paul Lucey, Director of County Health Related Programs
Joseph Cooper, Account Manager, County Health Related Programs

ACTION BY: (Davis) approve, as also recommended by the Health and Human Needs Committee on December 12, 2001. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

17. 01-625 Resolution by Supervisors White, Coggs-Jones, Mayo and Johnson, to provide the sum of \$17,250 to the African American Coalition for Empowerment for services rendered during the redistricting process. **(10/25/01: Referred to Corporation Counsel) (RESPONSE FROM CORPORATION COUNSEL)**

20-A-120 **APPEARANCES:**

Robert Ott, Corporation Counsel

ACTION BY: (Nyklewicz) place on file the subject resolution.

ACTION BY: (Davis) lay over until January 2002 as a courtesy to Supervisor White who could not attend today's meeting because he was attending a Southeastern Wisconsin Regional Planning Committee (SEWRPC) meeting.

SUPERVISOR NYKLEWICZ WITHDREW HIS MOTION TO PLACE ON FILE.

Vote on lay over: 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

18. 01-411 Report, referred back 6/21/01, recommending adoption of a resolution approving, on a conceptual basis, the "Milwaukee County Mental Health Division Strategic Plan 2001-2004", etc. **(Also referred back to Health and Human Needs Committee) [9/20/01: concurred with Health and Human Needs Committee to refer the report in addition to a substitute resolution by Supervisor Coggs-Jones**

to the Mental Health Steering Committee for a report back in DECEMBER 2001)

20-A-130 **APPEARANCES:**

Kathie Eilers, Administrator, Mental Health Division

The Clerk noted that the Health and Human Needs Committee, on December 12, 2001, recommended approval of the Mental Health Strategic Plan as revised by the Strategic Planning Steering Committee.

Ms. Eilers proceeded to explain that Objective 1.6 will be changed to read: "Housing issues for people with mental illness **and substance abuse disorders** are addressed effectively and are consistent with principals of recovery." An additional action step will be created that says: "**Create a public education campaign that enhances County-wide acceptance of persons with disabilities living in all County neighborhoods.**" Further, the first three action steps in Objective 2.8 will be deleted and the following language will be inserted:

- **Work with employees to make acute inpatient services more cost-effective.**
- **Partner with organized labor to seek changes in federal Medicare/Medicaid reimbursement regulations in order to stabilize revenue generated by the provision of acute psychiatric inpatient services in a specialty hospital.**
- **Explore the commitment of community providers to effectively treat persons with serious and persistent mental illness.**

Ms. Eilers added that, in light of the time that has elapsed since the Plan was first presented, the Steering Committee also agreed that the timelines would be changed to reflect feasible implementation.

Questions and comments ensued.

ACTION BY: (Nyklewicz) concur in the recommendation of the Health and Human Needs Committee to recommend approval of the "Milwaukee County Mental Health Division Strategic Plan 2001-2004" as revised. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

19. 01-333 (a) From Director of Human Services, submitting a report summarizing final expenditures for Milwaukee County Child Welfare activities for the period

January 1, 2001 to September 30, 2001. **(Also to Health and Human Needs Committee)**

20-A-231 **APPEARANCES:**

Ralph Hollmon, Director of Human Services
Jim Hill, Deputy Director of Human Services

The Clerk advised that the "payout costs" referenced in the report should be \$495,451, not \$497,451.

Mr. Hollmon reviewed the details of the informational report.

The Committee took no action.

- 01-453
20. (a) From Director of Human Services, submitting an update and recommendations on the review of the policy utilization of a maximum of three AODA treatment episodes available through funding by Milwaukee County. **(Also to Health and Human Needs Committee)**

THIS ITEM WAS WITHDRAWN FROM THE AGENDA BY THE DEPARTMENT OF HUMAN SERVICES.

- 01-562
21. (a)(a) From Principal Assistant Corporation Counsel, submitting a proposed contract with Sprint, Inc. covering the provision of payphone services to the inmates at the Criminal Justice Facility and House of Correction. **(Also to Judiciary, Safety and General Services Committee)**

20-A-259 **APPEARANCES:**

Mary Ellen Poulos, Principal Assistant Corporation Counsel
Captain Gary Kasza, Sheriff's Department

ACTION BY: (Krug) approve, as also recommended by the Judiciary, Safety and General Services Committee, on December 6, 2001. 6-0

AYES: Nyklewicz, Holloway, Krug, Schmitt, Davis & Ryan (Chair) – 6

NOES: 0

EXCUSED: De Bruin

***** CLOSED SESSION *****

The Committee may adjourn into closed session under the provisions of Wisconsin Statutes,

Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending or possible litigation with regard to the following matter. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action it may deem necessary on the said matter.

22. 99-625 (a) Verbal report from Corporation Counsel regarding Milwaukee County's lawsuit against the State of Wisconsin and the tobacco industry.

20-A-349 ***ACTION BY: (Nyklewicz) adjourn into closed session under the provisions of Wisconsin Statutes, Section 19.85(1)(g), for the purpose of the Committee receiving oral or written advice from legal counsel concerning the strategy to be adopted with respect to pending litigation with regard to Milwaukee County's lawsuit against the State of Wisconsin and the tobacco industry. At the conclusion of the closed session, the Committee may reconvene in open session to take whatever action it may deem necessary on the said matter. 5-0***

AYES: Nyklewicz, Holloway, Schmitt, Davis & Ryan (Chair) – 5

NOES: 0

EXCUSED: De Bruin & Krug

The Committee adjourned into closed session at approximately 10:30 a.m. and did not reconvene in open session.

Addendum Items

23. 01-711 From Administrator, Mental Health Division, requesting creation of one Community Support Program Coordinator to provide managerial support for the Northside Community Support Program. **(Also to Personnel Committee and Departments of Administration and Human Resources) (REPORT FROM DOA)**

20-A-200 **APPEARANCES:**
Kathie Eilers, Administrator, Mental Health Division

Questions and comments ensued.

ACTION BY: (Nyklewicz) approve the request as recommended by the Department of Administration, effective December 23, 2001, in order to provide the Mental Health Division with the level of staffing necessary to

maintain adequate care and treatment of consumers participating in the Day Treatment Program while assuring that effective management of the Northside Community Support Program continues. 5-1

AYES: Nyklewicz, Holloway, Schmitt, Davis & Ryan (Chair) – 5

NOES: Krug – 1

EXCUSED: De Bruin

24. 01-738 Resolution by Supervisors McGuigan, Borkowski, De Bruin and Johnson, calling for the study of the feasibility of conducting payroll deductions to allow county employees to purchase paving bricks and/or to make monetary donations towards the erection of a statue in a garden at the Milwaukee County Sheriff's Training Academy that would honor the courage and devotion of all sworn officers and to establish a trust account for maintenance of the memorial garden and statue.

20-A-284 **APPEARANCES:**

Supervisor Jim McGuigan, 6th District

Supervisor Mark Borkowski, 11th District

Captain Gary Kasza, Sheriff's Department

Discussion ensued.

ACTION BY: (Holloway) approve. 5-1

AYES: Nyklewicz, Holloway, Schmitt, Davis & Ryan (Chair) – 5

NOES: Krug – 1

EXCUSED: De Bruin

DEADLINE

The deadline for items for the next regular meeting (January 17, 2002) is Friday, January 4, 2002.

All items for the agenda must be in the Committee Clerk's possession by the end of the business day on FRIDAY, JANUARY 4, 2002.

STAFF PRESENT:

Terry D. Kocourek, Fiscal and Budget Administrator

Terrence D. Cooley, Assistant Fiscal and Budget Administrator

Maureen Murphy, County Executive's Office

Jerome J. Heer, Director of Audits

Rob Henken, Fiscal and Budget Analyst

This meeting was recorded on tape. The foregoing items were not necessarily considered in agenda order. Committee files contain copies of communications, reports, resolutions and/or ordinances, which may be reviewed upon request to the Chief Committee Clerk. The official copy of these minutes is available in the County Board Committee Services Division.

Length of Meeting: 9:05 a.m. to 10:30 a.m.

Adjourned,

Lauri Henning

Chief Committee Clerk

Committee on Finance and Audit